

CLIENT: U.S. General Services Administr:
301 7th Street, SW
Washington, DC 20407

PROJECT: Design Build Hot Water Loop
3801 Nebraska Ave., NW
Washington, DC 20407

FROM CONTRACTOR:
DCM Architecture & Engineering, LLC
200 Federal Street, Suite 435
Camden NJ 08103

CONTRACT FOR: NAC Hot Water Loop

APPLICATION NO: Payment App 1

PERIOD FROM: 09/08/16
TO: 09/29/16

Contract # GS-11-P-16-YT-C-7
Invoice # DCML 16-701.1

Distribution to:
☒ CO
☐ COR
☐ TSR
☐ CM

SCHEDULE OF VALUES
☐ PENCIL COPY
☒ FINAL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:
a. (b) (4) of Completed Work (Column D + E on G703) \$
b. (b) (4) of Stored Material (Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

(b) (4)

(b) (4)

(b) (4)

(b) (4)

(b) (4)

(b) (4)

(b) (4)

(b) (4)

(b) (4)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

CONTRACTOR:
By: Robert Benson
Date: 9/29/2016

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:
By: _____
Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 1

APPLICATION DATE: 9/29/2016

CONTRACT NO:

TASK ORDER NO:

NAC Hot Water Loop

Invoice # DCML 16-701.1

CONTRACT FOR:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	NAC Hot Water Loop							
2	General Conditions							
3	Survey and Investigation							
4	Engineering and Design							
5	Site Mobilization							
6	Excavation Services Materials & Labor							
7	Materials - Pipe							
8	Labor - Pipe							
9	Boiler Room Tie Ins							
10	Building Tie Ins							
11	Testing / Commissioning							
12	Site Restoration							
13	Punch List / Close-Out Documentation							
14	Bond							
15								
16								
17								
18								
19								
20								
21								
22								
23								
	TOTALS	\$1,464,000.00	\$0.00	\$36,600.00	\$0.00	\$36,600.00	\$1,427,400.00	\$3.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONSTRUCTION PROGRESS REPORT		REPORT NO. 2	DATE 11/23/2016
LOCATION 3801 Nebraska Avenue, Washington DC		CONTRACTOR DCM Architecture & Engineering, LLC 200 Federal Street, Suite 435 Camden NJ 08103	
TITLE NAC - Design Build Hot Water Loop			
CONTRACT NO. GS11PYTC7173	WORK ORDER NO. ENGS11PYTC7173		

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
11/06/2017		10/15/2017		0.05	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
3		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

PROGRESS PAYMENT SUMMARY			
1. INITIAL CONTRACT AMOUNT			1,464,000.00
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)			
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)			(b) (4)
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)			
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)			
6. VALUE OF MATERIAL			
A. PAID IN PREVIOUS PAYMENTS			
B. TO BE PAID WITH THIS PAYMENT			
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)			
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)			
9. LESS RETAINAGE			
10. SUBTOTAL (Line 8 minus Line 9)			
11. BOND PREMIUMS			
A. PAID IN PREVIOUS PAYMENTS			(b) (4)
B. TO BE PAID WITH THIS PAYMENT			
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)			
13. SUBTOTAL (Line 10 plus Line 12)			
14. LESS PREVIOUS PAYMENTS			
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)			74,074.26
SIGNATURE (For Optional Use)	DATE	CONSTRUCTION MANAGEMENT ENGINEER (Signature)	DATE
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE
(b) (6)	11/23/2016		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 3 PAGES

CLIENT: U.S. General Services Adminstr
301 7th Street, SW
Washington, DC 20407

PROJECT: Design Build Hot Water Loop
3801 Nebraska Ave., NW
Washington, DC 20407

APPLICATION NO: Payment App 2

Distribution to:

☒ CO
☐ COR
☐ TSR
☐ CM

PERIOD FROM: 09/30/16
TO: 11/18/16

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC
200 Federal Street, Suite 435
Camden NJ 08103

CONTRACT FOR:

NAC Hot Water Loop

Contract # GS-11-P-16-YT-C-7
Invoice # DCML 16-701.2

☐ SCHEDULE OF VALUES
☐ PENCIL COPY
☒ FINAL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ (b) (4)
2. Net change by Change Orders \$ (b) (4)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ (b) (4)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ (b) (4)
5. RETAINAGE:
 - a. (b) (4) of Completed Work \$ (b) (4)
(Column D + E on G703)
 - b. (b) (4) of Stored Material \$ (b) (4)
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ (b) (4)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (b) (4)
8. CURRENT PAYMENT DUE \$ (b) (4)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (b) (4)

CONTRACTOR: (b) (6)

By: Robert Benson

Date: 11/18/2016

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

REC'D
11/23/2016
IJM

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 2

APPLICATION DATE: 11/18/2016

CONTRACT FOR:

NAC Hot Water Loop

CONTRACT NO:

TASK ORDER NO:

Invoice # DCML 16-701.2

Invoice # DCME 16-701.2

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Resoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15									
16									
17									
18									
19									
20									
21									
22									
23									
	TOTALS	\$1,464,000.00	\$36,600.00	\$74,074.26	\$0.00	\$110,674.26	\$0.00	\$1,353,325.74	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Project Name NAC - D/B Hot Water Loop at NAC
Contract #: GS-11-P-16-YT-C-7173
Contractor: DCM A/E, LLC

11/23/2016

ITEM NO.	Building	Accounting and Appropriation Data	Amount	Previous Payments	Invoice #1	Invoice #2	Balance to Finish
0001	DC1432NA	RDC03439.DC1432NA.CIPIMP.1	(b) (4)		DCML16-701.1		
			(b) (4)				

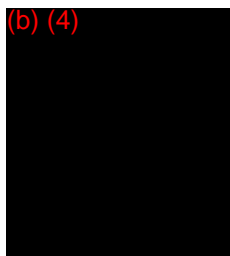
Original Contract Sum	(b) (4)
Net Change by Change Orders	
Contract Sum To Date	
Total Complete & Stored	
Total Earned	
Current Payment	
Balance to Finish	

\$36,600.00	\$74,074.26
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INSPECTION REPORT ON WORK UNDER CONTRACT				1. CONTRACT/TASK ORDER NUMBER GS11P16YTC7173	
2. LOCATION (Street, City, and State) 3801 Nebraska Avenue Washington, DC 20016				3. BUILDING NAC Campus - Underground Hot Water Loop	
4. CONTRACTOR'S NAME AND ADDRESS DCM Architecture & Engineering, LLC 200 Federal Street, Suite 435 Camden NJ 08103				5. TYPE OF WORK R&A - Construction	6. CONTRACT FOR <input checked="" type="checkbox"/> REPAIR AND ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION
7. PROJECT NUMBER GS11P16YTC7173	8. DATE OF NOTICE TO PROCEED 09/14/2016	9. ORIGINAL CONTRACT PRICE \$ 1,464,000.00	10. CUMULATIVE CHANGE ORDERS/MODIFICATIONS \$	11. CONTRACT PRICE TO DATE \$ 1,464,000.00	
12. LIQUIDATED DAMAGES PER DAY \$	13. COMPLETION DATE				14. PERCENTAGE OF COMPLETION
	a. CONTRACT 11/6/2017	b. REVISED	c. ESTIMATED 10/15/2017	d. ACTUAL	a. ACTUAL 0 b. NORMAL 0
15. A-E FIRM DCM Architecture & Engineering, LLC			16. CM FIRM DCM Architecture & Engineering, LLC		
17. CMa ENGINEER			18. GSA INSPECTOR Ian Mattonen		
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION 10/03/2016	21. DATE OF THIS INSPECTION 11/23/2016	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	23. PAYMENT RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO RETAINAGE RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.					

Requested Progress Payment 2 for site survey and design is acceptable. Invoice #16-701.2 for the period ending November 18, 2016 in the amount of \$ 74,074.26 is recommended.

Award Amount
Change Orders
New Contract Amount
Previous Payments
This Payment #1
Balance Remaining



Funding Breakdown:

Line Item #0001 = \$74,074.26

25. COR APPROVAL	SIGNATURE	(b) (6)	DATE
			11/28/2016

GENERAL SERVICES ADMIN

(See reverse for instructions concerning final payment)

GSA 220 (REV. 3/2015)

RECEIVING REPORT

IMPORTANT:

- * This form must be received in the payment office within 5 workdays of acceptance.
- * Acceptance must take place within 7 calendar days of delivery or completion of work unless a different inspection/ acceptance period is stated in the contract. Explain in block 8 if acceptance is longer than stated in the contract.
- * Invoices received must be time stamped to indicate the date of receipt.

SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR

DCM Architecture & Engineering, LLC. 200 Federal Street, Suite 435, Camden NJ 08103

2. PEGASYS DOCUMENT NUMBER

ENG11P16YTC7173

3. CONTRACT/PURCHASE ORDER NO.

GS11P16YTC7173

SECTION 2 - DESCRIPTION OF GOODS AND/OR SERVICES

4A. ITEM NO.	4B. DESCRIPTION (For services, also give dates of service)	4C. QUANTITY
0001	Contract Award Amount Previous Payments This Payment Balance Remaining	

5. MAXIMUM PAYMENT AMOUNT	74,074.26	8. REMARKS
6. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in Item 8)	0.00	Payment #2 - (Invoice 16-701.2) Period Ending - November 18, 2016
7. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 5 less Item 6)	74,074.26	

SECTION 3 - CERTIFICATION(S)

9. TYPE OF DELIVERY (Mark "X" in appropriate box)

☐ A. FULL

☒ B. PARTIAL

☐ C. FINAL PARTIAL

10. CERTIFICATION		11. SECOND CERTIFICATION (Optional)	
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <u>11/22/2016</u> AND ACCEPTED ON <u>11/23/2016</u> (Date) (Date)		THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED.	
A. NAME AND TITLE (Type, print or stamp) Ian Mattonen (COR)		A. NAME AND TITLE (Type, print or stamp)	
B. CORRESPONDENCE SYMBOL WPIDAA	C. TELEPHONE NUMBER 301-323-3581	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NUMBER
E. SIGNATURE (b) (6)	F. DATE SIGNED 11/28/2016	E. SIGNATURE	F. DATE SIGNED

CONSTRUCTION PROGRESS REPORT

REPORT NO.
3DATE
12/27/2016

LOCATION 3801 Nebraska Avenue, Washington DC

CONTRACTOR

DCM Architecture & Engineering, LLC
200 Federal Street, Suite 435
Camden NJ 08103

TITLE NAC - Design Build Hot Water Loop

CONTRACT NO. GS11PYTC7173

WORK ORDER NO. ENGS11PYTC7173

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH (Sum of Line 4 and Line 5 divided by Line 3)	NORMAL TO DATE
11/06/2017		10/15/2017		0.12	12
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
3		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

PROGRESS PAYMENT SUMMARY

1. INITIAL CONTRACT AMOUNT	(b) (4)
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)	
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)	
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184A)	
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)	
6. VALUE OF MATERIAL	
A. PAID IN PREVIOUS PAYMENTS	
B. TO BE PAID WITH THIS PAYMENT	
7. TOTAL VALUE OF MATERIAL (Line 6A plus Line 6B)	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL (Sum of Line 4, 5, and 7)	
9. LESS RETAINAGE	
10. SUBTOTAL (Line 8 minus Line 9)	
11. BOND PREMIUMS	
A. PAID IN PREVIOUS PAYMENTS	
B. TO BE PAID WITH THIS PAYMENT	
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)	
13. SUBTOTAL (Line 10 plus Line 12)	
14. LESS PREVIOUS PAYMENTS	
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	76,856.90
SIGNATURE (For Optional Use)	DATE
(b) (6)	12/27/2016
CONSTRUCTION MANAGEMENT ENGINEER (Signature)	DATE
CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 3 PAGES

CLIENT: U.S. General Services Administration
301 7th Street, SW
Washington, DC 20407

PROJECT: Design Build Hot Water Loop
3801 Nebraska Ave., NW
Washington, DC 20407

APPLICATION NO: Payment App 3

Distribution to:

<input checked="" type="checkbox"/>	CO
<input type="checkbox"/>	COR
<input type="checkbox"/>	TSR
<input type="checkbox"/>	CM

PERIOD FROM: 11/19/16
TO: 12/20/16

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC
200 Federal Street, Suite 435
Camden NJ 08103

Contract # GS-11-P-16-YT-C-7
Invoice # DCML 16-701.3

<input type="checkbox"/>	SCHEDULE OF VALUES
<input type="checkbox"/>	PENCIL COPY
<input checked="" type="checkbox"/>	FINAL

CONTRACT FOR:

NAC Hot Water Loop

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ (b) (4)
2. Net change by Change Orders \$ (b) (4)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ (b) (4)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ (b) (4)
5. RETAINAGE:
 - a. (b) (4) of Completed Work (Column D + E on G703) \$ (b) (4)
 - b. (b) (4) of Stored Material (Column F on G703) \$ (b) (4)Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ (b) (4)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (b) (4)
8. CURRENT PAYMENT DUE \$ (b) (4)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (b) (4)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$56,456.90	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

CONTRACTOR:

By: Robert Benson

Date: 12/20/2016

Reviewed,
IJM
12/27/2016

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED

WASHINGTON, DC 20006-5292

By Ian Mattonen at 9:49 am, Dec 27, 2016

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 3

APPLICATION DATE: 12/20/2016

CONTRACT FOR:

NAC Hot Water Loop

CONTRACT NO:

TASK ORDER NO:

Invoice # DCML 16-701.3

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Resoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15									
16	MOD PS02								
17	Emergency Underground Hot Water Pipe Repairs								
18									
19									
20									
21									
22									
23									
	TOTALS	\$1,520,456.90	\$110,674.26	\$76,856.90	\$0.00	\$187,531.16	\$0.00	\$1,332,925.74	\$0.00

Correct Value,
IJM

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

RECEIVED

By Ian Mattonen at 9:53 am, Dec 27, 2016

REVIEWED

By Ian Mattonen at 9:54 am, Dec 27, 2016

12/27/2016

Original Contract Sum	(b) (4)
Net Change by Change Orders	
Contract Sum To Date	
Work Completed (Prev App)	
Work Completed (This Period)	
Total Comp & Stored to Date	
Balance to Finish	

(b) (4) \$76,856.90

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. DCML 16-701.3	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20405			DATE VOUCHER PREPARED		SCHEDULE NO. PAID BY DATE INVOICE RECEIVED 12/27/2016 DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER	
			CONTRACT NUMBER AND DATE			
			REQUISITION NUMBER AND DATE			
			12/27/2016 GS-11-P-16-YT-C-7173 16-701.3, 12/27/2016			
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; width: fit-content;"> DCM Architecture & Engineering, LLC 200 Federal Street, Suite 435 Camden NJ 08103 </div>						
SHIPPED FROM			TO		WEIGHT	GOVERNMENT B/L NUMBER
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN-TITY	UNIT PRICE COST PER		AMOUNT (1)
DCML16-701.3 12/27/2016		NAC - Design Build Hot Water Loop Funding Breakdown Line Item #0001 (b) (4) PS02 (b) (4)	1			
TOTAL						76,856.90
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR 76856.9 =\$	EXCHANGE RATE =\$1.00	DIFFERENCES		
		BY 2 <i>IAN J. MATTONEN (GSA COR)</i>				
		TITLE COR - Ian Mattonen				76,856.90
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
		(Date) (Authorized Certifying Officer) ²		(Title)		
ACCOUNTING CLASSIFICATION						
P A I D B Y	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE ³		
					PER	
					TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

INSPECTION REPORT ON WORK UNDER CONTRACT				1. CONTRACT/TASK ORDER NUMBER GS11P16YTC7173		
2. LOCATION (Street, City, and State) 3801 Nebraska Avenue Washington, DC 20016				3. BUILDING NAC Campus - Underground Hot Water Loop		
4. CONTRACTOR'S NAME AND ADDRESS DCM Architecture & Engineering, LLC 200 Federal Street, Suite 435 Camden NJ 08103				5. TYPE OF WORK R&A - Construction	6. CONTRACT FOR <input checked="" type="checkbox"/> REPAIR AND ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION	
7. PROJECT NUMBER GS11P16YTC7173	8. DATE OF NOTICE TO PROCEED 09/14/2016	9. ORIGINAL CONTRACT PRICE \$ 1,464,000.00	10. CUMULATIVE CHANGE ORDERS/MODIFICATIONS \$ 56,456.90	11. CONTRACT PRICE TO DATE \$ 1,520,456.90		
12. LIQUIDATED DAMAGES PER DAY \$	13. COMPLETION DATE			14. PERCENTAGE OF COMPLETION		
	a. CONTRACT 11/6/2017	b. REVISED	c. ESTIMATED 10/15/2017	d. ACTUAL	a. ACTUAL 12	
					b. NORMAL 12	
15. A-E FIRM DCM Architecture & Engineering, LLC			16. CM FIRM DCM Architecture & Engineering, LLC			
17. CMa ENGINEER			18. GSA INSPECTOR Ian Mattonen			
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION 11/23/2016	21. DATE OF THIS INSPECTION 12/20/2016	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	23. PAYMENT RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO RETAINAGE RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.

Requested Progress Payment 3 for emergency repairs, site survey and design is acceptable. Invoice #16-701.3 for the period ending December 20, 2016 in the amount of \$ 76,856.90 is recommended.

Award Amount
Change Orders
New Contract Amount
Previous Payments
This Payment #1
Balance Remaining

(b) (4)

Funding Breakdown:

Line Item #0001 =
PS02 =

(b) (4)

25. COR APPROVAL	SIGNATURE	DATE
	(b) (6)	12/27/2016

RECEIVING REPORT

IMPORTANT:

- * This form must be received in the payment office within 5 workdays of acceptance.
- * Acceptance must take place within 7 calendar days of delivery or completion of work unless a different inspection/ acceptance period is stated in the contract. Explain in block 8 if acceptance is longer than stated in the contract.
- * Invoices received must be time stamped to indicate the date of receipt.

SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR

DCM Architecture & Engineering, LLC. 200 Federal Street, Suite 435, Camden NJ 08103

2. PEGASYS DOCUMENT NUMBER

3. CONTRACT/PURCHASE ORDER NO.

ENG511P16YTC7173

GS11P16YTC7173

SECTION 2 - DESCRIPTION OF GOODS AND/OR SERVICES

4A. ITEM NO.	4B. DESCRIPTION (For services, also give dates of service)	4C. QUANTITY
0001 PS02	Contract Award Amount Emergency Repair Mod New Contract Amount Previous Payments This Payment Balance Remaining	

5. MAXIMUM PAYMENT AMOUNT	76,856.90	8. REMARKS
6. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in Item 8)	0.00	Payment #3 - (Invoice 16-701.3)
7. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 5 less Item 6)	76,856.90	Period Ending - December 20, 2016

SECTION 3 - CERTIFICATION(S)

9. TYPE OF DELIVERY (Mark "X" in appropriate box)

☐ A. FULL

☒ B. PARTIAL

☐ C. FINAL PARTIAL

10. CERTIFICATION

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 12/20/2016 AND ACCEPTED ON 12/20/2016
(Date) (Date)

A. NAME AND TITLE (Type, print or stamp)
Ian Mattonen (COR)

11. SECOND CERTIFICATION (Optional)

THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED.

A. NAME AND TITLE (Type, print or stamp)

B. CORRESPONDENCE SYMBOL
WPIDAA

C. TELEPHONE NUMBER
301-323-3581

B. CORRESPONDENCE SYMBOL

C. TELEPHONE NUMBER

E. SIGNATURE

F. DATE SIGNED

E. SIGNATURE

F. DATE SIGNED

(b) (6)

12/27/2016

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 3 PAGES

CLIENT: U.S. General Services Administra
301 7th Street, SW
Washington, DC 20407

PROJECT: Design Build Hot Water Loop
3801 Nebraska Ave., NW
Washington, DC 20407

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC
200 Federal Street, Suite 435
Camden NJ 08103

CONTRACT FOR:

NAC Hot Water Loop

APPLICATION NO: Payment App 4
PERIOD FROM: 12/21/16
TO: 02/14/17

Distribution to:
☒ CO
☐ COR
☐ TSR
☐ CM

Contract # GS-11-P-16-YT-C-7
Invoice # DCML 16-701.4

SCHEDULE OF VALUES
☐ PENCIL COPY
☒ FINAL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	(b) (4)
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	
5. RETAINAGE:		
a. (b) (4) of Completed Work (Column D + E on G703)	\$	(b) (4)
b. (b) (4) of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	(b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$56,456.90	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

CONTRACTOR:

By: Robert Benson

Date: 2/14/2017

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 4

APPLICATION DATE: 2/14/2017

CONTRACT FOR:

NAC Hot Water Loop

CONTRACT NO:

TASK ORDER NO:

Invoice # DCML 16-701.4

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Restoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15									
16	MOD PS02								
17	Emergency Underground Hot Water Pipe Repairs								
18									
19									
20									
21									
22									
23									
	TOTALS	\$1,520,456.90	\$187,531.16	\$30,000.00	\$0.00	\$217,531.16	\$0.00	\$1,302,925.74	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONSTRUCTION PROGRESS REPORT		REPORT NO 5	DATE 04/27/2017
LOCATION 3801 Nebraska Avenue, Washington DC		CONTRACTOR DCM Architecture & Engineering, LLC	
TITLE NAC - Design Build Hot Water Loop		200 Federal Street, Suite 435	
CONTRACT NO. GS11PYTC7173	WORK ORDER NO. ENGS11PYTC7173	Camden NJ 08103	

WORK STATUS

COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	EST. SUBSTANTIAL	ACTUAL SUBSTANTIAL	THROUGH THIS MONTH <i>(Sum of Line 4 and Line 5 divided by Line 3)</i>	NORMAL TO DATE
11/06/2017		10/15/2017		0.21	.20
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED		SATISFACTORY		SATISFACTORY	
3		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY		SATISFACTORY		SATISFACTORY	
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO	

REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN BLOCKS ABOVE.

PROGRESS PAYMENT SUMMARY				
1. INITIAL CONTRACT AMOUNT			(b) (4)	
2. CHANGE ORDERS <i>(Total of Column 2, GSA Form 184B)</i>				
3. TOTAL CONTRACT AMOUNT TO DATE <i>(Line 1 plus Line 2)</i>				
4. VALUE OF WORK COMPLETED TO DATE <i>(Total of Columns 3A and 3B of GSA Form 184A)</i>				
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS <i>(Total of Column 4, GSA Form 184B)</i>				
6. VALUE OF MATERIAL				
A. PAID IN PREVIOUS PAYMENTS				
B. TO BE PAID WITH THIS PAYMENT				
7. TOTAL VALUE OF MATERIAL <i>(Line 6A plus Line 6B)</i>				
8. TOTAL VALUE OF COMPLETED WORK AND MATERIAL <i>(Sum of Line 4, 5, and 7)</i>				
9. LESS RETAINAGE				
10. SUBTOTAL <i>(Line 8 minus Line 9)</i>				
11. BOND PREMIUMS				
A. PAID IN PREVIOUS PAYMENTS				
B. TO BE PAID WITH THIS PAYMENT				
12. TOTAL BOND PREMIUMS <i>(Line 11A plus Line 11B)</i>				
13. SUBTOTAL <i>(Line 10 plus Line 12)</i>				
14. LESS PREVIOUS PAYMENTS				
15. AMOUNT OF PAYMENT THIS REPORT <i>(Line 13 minus Line 14)</i>				
			105,322.69	
SIGNATURE <i>(For Optional Use)</i>		DATE	CONSTRUCTION MANAGEMENT ENGINEER <i>(Signature)</i>	DATE
(b) (6)		04/27/2017	CHIEF, CONSTRUCTION ENGINEER <i>(Signature)</i>	DATE

CONTRACT NUMBER GS-11-P-YT-C-7173

WORK ORDER NUMBER

[illegible]

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO DCML 16-701.5								
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION General Services Administration 1800 F Street, NW Washington, DC 20405			DATE VOUCHER PREPARED 04/27/2017		SCHEDULE NO								
			CONTRACT NUMBER AND DATE GS-11-P-16-YT-C-7173		PAID BY								
			REQUISITION NUMBER AND DATE 16-701.5, 4/27/2017										
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> DCM Architecture & Engineering, LLC 200 Federal Street, Suite 435 Camden NJ 08103 </div>			DATE INVOICE RECEIVED 04/27/2017		DISCOUNT TERMS								
			PAYEE'S ACCOUNT NUMBER										
			GOVERNMENT B/L NUMBER										
			SHIPPED FROM TO WEIGHT										
NUMBER AND DATE OF ORDER DCML16-701.5 4/27/2017		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i> NAC - Design Build Hot Water Loop Funding Breakdown Line Item #0001 (b) (4) Line Item #0003 (b) (4)		QUANTITY 1		UNIT PRICE COST PER		AMOUNT (1)			
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)										TOTAL		105,322.69	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR 105322.69 = \$		EXCHANGE RATE = \$1.00		DIFFERENCES							
		BY 2											
		TITLE COR - Ian Mattonen											
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.													
		(Date)				(Authorized Certifying Officer) 2				(Title)			
ACCOUNTING CLASSIFICATION													
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY				CHECK NUMBER		ON (Name of bank)				
	CASH \$		DATE				PAYEE 3						
1 When stated in foreign currency, insert name of currency 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.										PER			
										TITLE			

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

INSPECTION REPORT ON WORK UNDER CONTRACT				1. CONTRACT/TASK ORDER NUMBER GS11P16YTC7173	
2. LOCATION (Street, City, and State) 3801 Nebraska Avenue Washington, DC 20016				3. BUILDING NAC Campus - Underground Hot Water Loop	
4. CONTRACTOR'S NAME AND ADDRESS DCM Architecture & Engineering, LLC 200 Federal Street, Suite 435 Camden NJ 08103				5. TYPE OF WORK R&A - Construction	6. CONTRACT FOR <input checked="" type="checkbox"/> REPAIR AND ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION
7. PROJECT NUMBER GS11P16YTC7173	8. DATE OF NOTICE TO PROCEED 09/14/2016	9. ORIGINAL CONTRACT PRICE \$ 1,464,000.00	10. CUMULATIVE CHANGE ORDERS/MODIFICATIONS \$ 77,581.46	11. CONTRACT PRICE TO DATE \$ 1,541,581.46	
12. LIQUIDATED DAMAGES PER DAY \$	13. COMPLETION DATE			14. PERCENTAGE OF COMPLETION	
	a. CONTRACT 11/6/2017	b. REVISED	c. ESTIMATED 10/15/2017	d. ACTUAL	a. ACTUAL 21 b. NORMAL 20
15. A-E FIRM DCM Architecture & Engineering, LLC			16. CM FIRM DCM Architecture & Engineering, LLC		
17. CMA ENGINEER			18. GSA INSPECTOR Ian Mattonen		
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL	20. DATE OF LAST INSPECTION 03/27/2017	21. DATE OF THIS INSPECTION 04/27/2017	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	23. PAYMENT RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO RETAINAGE RECOMMENDED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

24. STATE BELOW THE GENERAL CONDITION OF THE WORK, SUFFICIENCY OF LABOR FORCE, DELAYS OR CORRECTIVE ACTIONS TAKEN AND RECOMMENDATIONS. NOTATE ANY SIGNIFICANT CHANGE ORDERS OR MODIFICATIONS ISSUED SINCE THE LAST INSPECTION AND THE PERCENTAGE OF COMPLETION TO DATE.

Requested Progress Payment #5 for MOD PS03, construction & mobilization is acceptable. Invoice #16-701.5 for the period ending April 27, 2017 in the amount of \$ 105,322.69 is recommended.

Award Amount
Change Orders
New Contract Amount
Previous Payments
This Payment #5
Balance Remaining

(b) (4)

Funding Breakdown:

Line Item #0001
Line Item #0003

(b) (4)

25. COR APPROVAL

(b) (6)

DATE

04/27/2017

GENERAL SERVICES ADMINISTRATION

(See reverse for instructions concerning final payment)

GSA 220 (REV. 3/2015)

RECEIVING REPORT

IMPORTANT:

- * This form must be received in the payment office within 5 workdays of acceptance.
- * Acceptance must take place within 7 calendar days of delivery or completion of work unless a different inspection/ acceptance period is stated in the contract. Explain in block 8 if acceptance is longer than stated in the contract.
- * Invoices received must be time stamped to indicate the date of receipt.

SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR

DCM Architecture & Engineering, LLC, 200 Federal Street, Suite 435, Camden NJ 08103

2. PEGASYS DOCUMENT NUMBER

3. CONTRACT/PURCHASE ORDER NO

ENG511P16YTC7173

GS11P16YTC7173

SECTION 2 - DESCRIPTION OF GOODS AND/OR SERVICES

4A. ITEM NO.	4B. DESCRIPTION (For services, also give dates of service)	4C. QUANTITY
0001	Contract Award Amount	
PS02	Emergency Repair Mod	
PS03	Asbestos Testing Mod	
	New Contract Amount	
	Previous Payments	
	This Payment	
	Balance Remaining	

5. MAXIMUM PAYMENT AMOUNT

6. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in Item 8)

7. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 5 less Item 6)

8. REMARKS

Payment #5 - (Invoice 16-701.5)
Period Ending - April 27, 2017

SECTION 3 - CERTIFICATION(S)

9. TYPE OF DELIVERY (Mark "X" in appropriate box)

☐ A. FULL

☒ B. PARTIAL

☐ C. FINAL PARTIAL

10. CERTIFICATION

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 04/26/2017 AND ACCEPTED ON 04/27/2017
(Date) (Date)

A. NAME AND TITLE (Type, print or stamp)
Ian Mattonen (COR)

B. CORRESPONDENCE SYMBOL
WPIDAA

C. TELEPHONE NUMBER
301-323-3581

11. SECOND CERTIFICATION (Optional)

THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED

A. NAME AND TITLE (Type, print or stamp)

B. CORRESPONDENCE SYMBOL

C. TELEPHONE NUMBER

F. DATE SIGNED

04/27/2017

E. SIGNATURE

F. DATE SIGNED

Project Name

Contract #:

Contractor:

NAC - D/B Hot Water Loop at NAC

GS-11-P-16-YT-C-7173

DCM A/E, LLC

4/27/2017

ITEM NO.	Building	Accounting and Appropriation Data	Amount	Previous Payments	Invoice #1 DCML16-701.1	Invoice #2 DCML16-701.2	Invoice #3 DCML16-701.3	Invoice #4 DCML16-701.4	Invoice #5 DCML 16-701.5	Balance to Finish
0001	DC1432NA	RDC03439.DC1432NA.080	(b) (4)							
MODPS02	DC1432NA	RDC03608.DC1432NA.083								
MODPS03	DC1432NA									
			(b) (4)							
					\$36,600.00	\$74,074.26	\$76,856.90	\$30,000.00	\$105,322.69	

Original Contract Sum	(b) (4)
Net Change by Change Orders	
Contract Sum To Date	
Work Completed (Prev App)	
Work Completed (This Period)	
Total Comp & Stored to Date	
Balance to Finish	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2 PAGES

CLIENT: U.S. General Services Administration
301 7th Street, SW
Washington, DC 20407

PROJECT: Design Build Hot Water Loop
3801 Nebraska Ave., NW
Washington, DC 20407

APPLICANT NO: Payment App 5

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC

339 N Front St, Unit A
Camden NJ 08102

CONTRACT FOR:

NAC Hot Water Loop

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

Contract # GS-11-P-16-YT-C-7
Invoice # DCM 16-701.5

SCHEDULE OF VALUES
PENCIL COPY
FINAL

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:
 - a. (b) (4) of Completed Work (Column D + E on G703)
 - b. (b) (4) of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

(b) (4)

(b) (4)

(b) (4)

\$

\$

\$

\$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		\$77,581.46

CONTRACTOR:

(b) (6)

By: Robert Benson

4/27/2017

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REC'D 4/27/17
H. M. H.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 5

APPLICATION DATE: 4/27/2017

CONTRACT NO: GS-11-P-16-YT-C-7

CONTRACT FOR:

NAC Hot Water Loop

TASK ORDER NO:

Invoice # DCML 16-701.5

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	NAC Hot Water Loop								
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Restoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15									
16	MOD PS02								
17	Emergency Underground Hot Water Pipe Repairs								
18	MOD PS03								
19	Asbestos Testing								
20									
21									
22									
23									
	TOTALS	\$1,541,581.46	\$217,531.16	\$105,322.69	\$0.00	\$322,853.85	\$0.00	\$1,218,727.61	\$0.00

Users may obtain validation of this document by requesting of the license a complete AIA Document D401 - Certification of Document's Authenticity

REC'D 4/27/17
A.P.M.

NAC Design Build Hot Water Loop

Project Title Design Build Hot Water Loop
Building Nebraska Avenue Complex
Project Address 3801 Nebraska Ave., NW
Contractor DCM Architecture & Engineering, LLC
Contractor Address 1 339 N Front St, Unit A
Contractor Address 2 Camden, NJ 08102
Contract Number GS-11-P-16-YT-C-7
Project Control No. (PCN) EQWPMA-16-5127
PN Number
Notice To Proceed (NTP) March 1, 2017
Project Completion Date October 13, 2017

Today's Date 6/21/2017
Project Mgr Stephen M. Haa (202) 236-7396
Budget Analyst Susan Mace (202) 281-6080
CS Michele Appello (202) 260-0621
CO Tony Hubbard (267) 634-0186
Client POC Cominic Machic (202) 282-8565
Cntr POC Caroline Dough (856) 479-9101

Revised Date

Work Breakdown Schedule		Schedule of Values		29.5% Comp 2 Date	70.5% Left 2 Comp	Apr 1, 2017 Payment #5	Jun 21, 2017 Payment #6	Payment #7	Payment #8	Payment #9
General Conditions		\$124,571.00		\$49,828.40	\$74,742.60	\$37,371.30	\$12,457.10			
Survey & Investigation		\$57,000.00		\$57,000.00	\$0.00	\$57,000.00	\$0.00			
Engineering & Design		\$60,000.00		\$60,000.00	\$0.00	\$60,000.00	\$0.00			
Site Mobilization		\$48,560.00		\$48,560.00	\$0.00	\$41,276.00	\$7,284.00			
Escabation Services Marterial and Labor		\$345,000.00		\$69,000.00	\$276,000.00	\$17,250.00	\$51,750.00			
Materials - Pipe		\$208,403.00		\$62,520.90	\$145,882.10	\$0.00	\$62,520.90			
Labor Pipe		\$340,034.00		\$17,001.70	\$323,032.30	\$0.00	\$17,001.70			
Boiler Room Tie Ins		\$75,000.00		\$0.00	\$75,000.00	\$0.00	\$0.00			
Building Tie Ins		\$100,000.00		\$0.00	\$100,000.00	\$0.00	\$0.00			
Testing / Commissioning		\$17,432.00		\$0.00	\$17,432.00	\$0.00	\$0.00			
Site Restoration		\$33,000.00		\$0.00	\$33,000.00	\$0.00	\$0.00			
Punch List / Closeout		\$18,400.00		\$0.00	\$18,400.00	\$0.00	\$0.00			
Bond		\$36,600.00		\$36,600.00	\$0.00	\$36,600.00	\$0.00			
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
Sub-Total (Original Price)		\$1,464,000.00		\$400,511.00	\$1,063,489.00	\$249,497.30	\$151,013.70			
Change Orders										
Contract Mod 1				\$0.00	\$0.00	\$0.00	\$0.00			
Contract Mod 2		\$56,456.90		\$56,456.90	\$0.00	\$56,456.90	\$0.00			
Contract Mod 3		\$21,124.56		\$21,124.56	\$0.00	\$16,899.65	\$4,224.91			
Contract Mod 4		\$81,330.54		\$0.00	\$81,330.54	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
Subtotal Contract Mods		\$158,912.00		\$77,581.46	\$81,330.54	\$73,356.55	\$4,224.91			
Total		\$1,622,912.00		\$478,092.46	\$1,144,819.54	\$322,853.85	\$155,238.61			

PAYROLL NO.
001

FOR WEEK ENDING
05/06/2017

PROJECT AND LOCATION
NAC Hot Water Loop
3801 Nebraska Avenue, NW, Washington, DC 20018

PROJECT OR CONTRACT NO.

(1) NAME AND INDIV DUAL DENT FY NG NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK			
				S	M	T	W	TH	F	SA				FICA	WITH- HOLDING TAX	State Withholding		OTHER	TOTAL DEDUCTIONS				
				04	05	05	05	05	05	05													
			HOURS WORKED EACH DAY																				
(b) (6)		Owner/Supervisor/ Operator (Salary Pay)	o								0	(b) (4)											
			s			8.5	8.5																17
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date (b) (6)
I, (b) (6) President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DeLaVega, LLC
(Contractor or Subcontractor) on the
NAC Hot Water Loop
(Building or Work); that during the payroll period commencing on the
30th day of April, 2017, and ending the 6th day of May, 2017,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said
DeLaVega, LLC
(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the
classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ — Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Payroll #1

NAME AND TITLE
Anthony DeLaVega

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION
31 OF THE UNITED STATES CODE.

(b) (6)

PAYROLL NO. 001

FOR WEEK ENDING 05/06/2017

PROJECT AND LOCATION
NAC Hot Water Loop
3801 Nebraska Avenue, NW, Washington, DC 20018

PROJECT OR CONTRACT NO.

(1) NAME AND INDIV DUAL DENT FY NG NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK								
				S	M	T	W	Th	F	SA				FICA	WITH- HOLDING TAX	State Withholding		OTHER	TOTAL DEDUCTIONS									
				04	05	05	05	05	05	05																		
) (6)		Owner/Supervisor/ Operator (Salary Pay)	o								0	(b) (4)																
			s			8.5	8.5				17																	
		Foreman	o								0																	
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Date (b) (6)
I, (b) (6) President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DeLaVega, LLC on the
(Contractor or Subcontractor)
NAC Hot Water Loop; that during the payroll period commencing on the
(Building or Work)
30th day of April, 2017, and ending the 6th day of May, 2017,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said
DeLaVega, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the
classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
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(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Payroll #1

NAME AND TITLE
Anthony DeLaVega

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
31 OF THE UNITED STATES CODE.

(b) (6)

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

DeLaVega, LLC

ADDRESS

9016 Cowenton Avenue
Perry Hall, MD 21128

OMB No.: 1235-0008

Expires: 01/31/2015

PAYROLL NO.
001

FOR WEEK ENDING
05/06/2017

PROJECT AND LOCATION
NAC Hot Water Loop
3801 Nebraska Avenue, NW, Washington, DC 20018

PROJECT OR CONTRACT NO.

(1) NAME AND INDIV DUAL DENT FY NG NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK			
				S	M	T	W	TH	F	SA				FICA	WITH- HOLDING TAX	State Withholding		OTHER	TOTAL DEDUCTIONS				
				04	05	05	05	05	05	05													
				HOURS WORKED EACH DAY																			
) (6)		Owner/Supervisor/ Operator (Salary Pay)	o								0	(b) (4)											
			s			8.5	8.5				17												
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Date (b) (6)
I, (b) (6) President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DeLaVega, LLC on the
(Contractor or Subcontractor)
NAC Hot Water Loop; that during the payroll period commencing on the
(Building or Work)
30th day of April, 2017, and ending the 6th day of May, 2017,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said
DeLaVega, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
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(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Payroll #1

NAME AND TITLE	S
Anthony DeLaVega	(b) (6)
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS BY A CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 2381 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL NO. 001

FOR WEEK ENDING 05/06/2017

PROJECT AND LOCATION
NAC Hot Water Loop
3801 Nebraska Avenue, NW, Washington, DC 20018

PROJECT OR CONTRACT NO.

(1) NAME AND INDIV DUAL DENT FY NG NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK		
				S	M	T	W	TH	F	SA				FICA	WITH- HOLDING TAX	State Withholding		OTHER	TOTAL DEDUCTIONS			
				04	05	05	05	05	05	05												
				HOURS WORKED EACH DAY								(b) (6)										
(b) (6)		Owner/Supervisor/ Operator (Salary Pay)	O								0	(b) (6)										
			S			8.5	8.5				17											
		Foreman	O								0											
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Date (b) (6)
I, (b) (6) President
(Name of Signatory Party) (Title)

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(1) That I pay or supervise the payment of the persons employed by
DeLaVega, LLC on the
(Contractor or Subcontractor)
NAC Hot Water Loop; that during the payroll period commencing on the
(Building or Work)
30th day of April, 2017, and ending the 6th day of May, 2017,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said
DeLaVega, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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(4) That:
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☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
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basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Payroll #1

NAME AND TITLE
Anthony DeLaVega

(b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS BY A
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 2385 OF TITLE
31 OF THE UNITED STATES CODE.

PAYROLL NO.
001

FOR WEEK ENDING
05/06/2017

PROJECT AND LOCATION
NAC Hot Water Loop
3801 Nebraska Avenue, NW, Washington, DC 20018

PROJECT OR CONTRACT NO.

(1) NAME AND INDIV DUAL DENT FY NG NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK			
				S	M	T	W	TH	F	SA				FICA	WITH- HOLDING TAX	State Withholding		OTHER	TOTAL DEDUCTIONS				
				04	05	05	05	05	05	05													
			HOURS WORKED EACH DAY																				
(6)			Owner/Supervisor/ Operator (Salary Pay)	o								0	(b) (4)										
				s			8.5	8.5															
			Foreman	o								0											
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			o								0		0	/						0	0		
			s								0			/						0	0		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date _____
I, (b) (6) President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
DeLaVega, LLC on the
(Contractor or Subcontractor)
NAC Hot Water Loop; that during the payroll period commencing on the
(Building or Work)
30th day of April, 2017, and ending the 6th day of May, 2017,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said
DeLaVega, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the
classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ — Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

Payroll #1

NAME AND TITLE
Anthony DeLaVega

(b) (6)
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE BY A
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 240 OF TITLE
31 OF THE UNITED STATES CODE.

Page 1 of 2					
CONSTRUCTION PROGRESS REPORT				REPORT # 2	DATE 6/8/2017
LOCATION 3801 Nebraska Ave., NW				CONTRACTOR DCM Architecture & Engineering, LLC	
TITLE Design Build Hot Water Loop					
Contract # GS-11-P-16-YT-C-7 PCN # EQWPMA-16-5127					
WORK STATUS					
COMPLETION DATES				PERCENTAGE COMPLETE	
Initial Contract 10/13/2017	Revised Contract	Estimated Substantial	Actual Substantial	Through This Month (Lines 4 + 5 / 3) 29%	Normal To Date (elapsed schedule) 50%
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
Number Employed		Satisfactory (yes or no) Yes		Satisfactory (yes or no) Yes	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
Satisfactory (yes or no) Yes		Satisfactory (yes or no) Yes		Satisfactory (yes or no) Yes	
Report below any circumstances which may have adversely affected the progress such as strikes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.					
PROGRESS PAYMENT SUMMARY					
1 . INITIAL CONTRACT AMOUNT				(b) (4)	
2 . CHANGE ORDERS (Total of Column 2, GSA Form 184-B)					
3 . TOTAL CONTRACT AMOUNT TO DATE(Line 1 plus Line 2)					
4 . VALUE OF WORK COMPLETED TO DATE (Total of Columns 3a and 3b of GSA Form 184-A)					
5 . VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184-B)					
6 . VALUE OF MATERIALS					
A. MATERIALS ON SITE					
B. MATERIALS IN STORAGE					
7 . TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)					
8 . TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5 & 7)					
9 . LESS RETAINAGE 0					
10 . SUBTOTAL (Line 8 minus Line 9)					
11 . BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS					
B. TO BE PAID WITH THIS PAYMENT					
12 . TOTAL BOND PREMIUMS (Line 11a plus Line 11b)					
13 . SUBTOTAL (Line 10 plus Line 12)					
14 . LESS PREVIOUS PAYMENTS					
15 . AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)				\$155,238.61	
SIGNATURE (For Optional Use)		DATE 6/8/2017	CONSTRUCTION REPRESENTATIVE <i>Stephen M. Haag</i>		DATE 6/8/2017
CONSTRUCTION ENGINEER (Signature)		DATE (b) (6)	CHIEF, CONSTRUCTION ENGINEER		DATE

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES					1. D&C WORK ORDER NO.	
INSPECTION REPORT ON WORK UNDER CONTRACT						
2. LOCATION (STREET, CITY AND STATE) 3801 Nebraska Ave., NW					3. BUILDING Nebraska Avenue Complex	
4. CONTRACTOR'S NAME AND ADDRESS DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102					5. TYPE OF WORK Design Build Hot Water Loop	
					6. CONTRACT FOR <input checked="" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION	
7. PROJECT NO. 0	8. CONTRACT NO. GS-11-P-16-YT-C-7	9. DATE RECEIPT OF NOTICE TO PROCEED 3/1/2017	10. ORIGINAL CONTRACT PRICE \$ 1,464,000.00	11. CUM. CHANGE ORDERS NO. AMT. 3 \$ 158,912.00	12. CONTRACT PRICE TO DATE \$1,622,912.00	
13. LIQ DAMAGES PER DAY N/A	14. COMPLETION DATE a. CONTRACT 10/13/2017 b. REVISED c. ESTIMATED 10/13/2017 d. ACTUAL			15. PERCENT OF COMPLETION a. ACTUAL 29% b. NORMAL		
16. A&E FIRM Same as Above						
17. CONSTRUCTION ENGINEER Stephen M. Haag				18. GSA INSPECTOR MAKING INSPECTION Stephen M. Haag		
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION 1-Apr-17	21. DATE OF THIS INSPECTION 8-Jun-17	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		23. PAYMENT RECOMMENDED \$ 155,238.61 OR %
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN, AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARD UNDER SEPARATE COVER. LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND DESCRIPTION OF WORK.						
<p>Project Name: Design Build Hot Water Loop</p> <p>Contract Number: GS-11-P-16-YT-C-7 Percent Complete: 29%</p> <p>Total Work Amount: \$ 1,622,912.00 Amount Remaining: \$ 1,144,819.54</p> <p style="text-align: center;">This Voucher: \$ 155,238.61</p> <p><i>Project Status Narrative (click below)</i></p> <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> <p>Project is on-time and on-schedule at this time.</p> <div style="background-color: black; color: red; padding: 5px; text-align: center;">(b) (6)</div> </div>						
25. INSPECTED BY Stephen M. Haag		SIGNATURE <div style="background-color: black; color: red; padding: 5px; text-align: center;">(b) (6)</div>			DATE OF REPORT 6/8/2017	
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100,000)						
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT		OR %		CONTRACTING OFFICER SIGNATURE		DATE

GSA FORM 1034		CONSTRUCTION CONTRACT PAYMENT VOUCHER (FAR 52.232-5 & 52,232-27)		VOUCHER NO. 2	
ISSUING OFFICE U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407			DATE VOUCHER PREPARED 8-Jun-2017		
			CONTRACT NUMBER AND PROJECT NUMBER GS-11-P-16-YT-C-7 0		
			ACT#		AWARD DATE (NTP) 1-Mar-2017
PAYEES (NAME AND ADDRESS) DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102			DATE INVOICE RECEIVED 8-Jun-2017		
			DISCOUNT TERMS N/A		
ARTICLES OR SERVICES			AMOUNT		
INITIAL CONTRACT AMOUNT			(b) (4)		
CHANGE ORDERS					
TOTAL CONTRACT AMOUNT TO DATE					
LESS VALUE OF UNCOMPLETED WORK					
VALUE OF COMPLETED WORK					
LESS RETAINAGE					
SUBTOTAL					
OTHER:					
SUBTOTAL					
LESS PREVIOUS PAYMENTS					
AMOUNT OF PAYMENT DUE					
COMPLETE THE CHECKLIST ON REVERSE SIDE			TOTAL DUE		\$155,238.61
PAYMENT :		AMOUNT APPROVED		DATE	
PARTIAL	<input checked="" type="checkbox"/>	SIGNATURE		TITLE CONTRACTING OFFICER	
FINAL	<input type="checkbox"/>				
PROGRESS	<input type="checkbox"/>				
ADVANCE	<input type="checkbox"/>	TYPE / PRINT NAME		PHONE NUMBER	
COMPLETE	<input type="checkbox"/>	Tony Hubbard			
ACCOUNTING CLASSIFICATIONS					
FOR FINANCE USE ONLY					

RECEIVING REPORT			
IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE			
SECTION 1 - CONTRACT IDENTIFICATION			
1. NAME OF CONTRACTOR DCM Architecture & Engineering, LLC		2. FUND	3. TYPE <div style="border: 1px solid black; padding: 2px;">VARIABLE</div> <div style="border: 1px solid black; padding: 2px;"><input checked="" type="checkbox"/> OTHER</div>
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER 0	5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div style="border: 1px solid black; width: 40px; height: 20px; margin: 2px;"></div>	6. CONTRACT/PURCHASE ORDER NO. GS-11-P-16-YT-C-7	7. LEASE NO. N/A
SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES			
8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)		8C. QUANTITY
	<p>Contract Number: GS-11-P-16-YT-C-7</p> <p>Total Work Amount: (b) (4)</p> <p>Percent Complete: 29%</p> <p>Amount Remaining:</p> <p>This Voucher:</p>		
9. MAXIMUM PAYMENT AMOUNT	\$ 155,238.61	12. REMARKS Project is on-time and on schedule at this time.	
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS")	\$		
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	\$ 155,238.61		
SECTION III - CERTIFICATION(S)			
IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT			
13. TYPE OF DELIVERY (Mark "X" in appropriate box) <input type="checkbox"/> A. FULL <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL			
14. CERTIFICATION		15. SECOND CERTIFICATION (Required for PBS, others optional)	
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 6/8/2017 AND ACCEPTED ON 6/8/2017		THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) Stephen M. Haag Project Manager		A. NAME AND TITLE (Type, print or stamp) Contracting Officer	
B. CORRESPONDENCE SYMBOL WPMGC	C. TELEPHONE NO. (202) 236-7396	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE Stephen M. Haag	E. DATE SIGNED (b) (6)		

DCM Architecture & Engineering, LLC

339 N. Front Street

Camden, NJ 08102

Invoice

Date	Invoice #
6/14/2017	16-701.6

Bill To
U.S. General Services Administration 301 7th Street, SW Washington, DC 20407

		P.O.	Project			
			16-701 GSA NAC Hot Water Loop			
Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Current Am...
General Conditions Survey and Investigation Engineering and Design Site Mobilization Excavation Services Materials & Labor Materials - Pipe Labor - Pipe Boiler Room Tie Ins Building Tie Ins Testing / Commissioning Site Restoration Punch List / Close-Out Documentation Bond MOD PS02 - Emergency Repairs MOD PS03 - Asbestos Testing MOD PS04 - Asbestos Abatement	(b) (4)					

Invoice Total	155,238.61
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Payments/Credits	\$0.00
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Balance Due	\$155,238.61
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Phone #	Fax #	E-mail	Web Site
856-479-9101	856-757-0082	office@dcn-ae.com	www.dcm-ae.com

PAGE 1 of 2 PAGES

Distribution to:

3801 Nebraska Ave., NW
Washington, DC 20407

X	CO
	COR
	TSR
	CM

COR	
TSR	

NAC Hot Water Loop

	SCHEDULE OF VALUES PENCIL COPY FINAL
X	

The undersigned Contractor certifies that to the best of

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- CONTRACTOR:

By: Robert Benso

Date: 6/7/2017

STACY L. CENTENO
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 4/9/2019

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$158,912.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 6

APPLICATION DATE: 6/7/2017

CONTRACT FOR: NAC Hot Water Loop

CONTRACT NO: GS-11-P-16-YT-C-7

TASK ORDER NO:

Invoice # DCM1 16-701.6

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Resoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15									
16	MOD PS02								
17	Emergency Underground Hot Water Pipe Repairs								
18	MOD PS03								
19	Asbestos Testing								
20	MOD PS04								
20	Asbestos Abatement								
21									
22									
23									
	TOTALS	\$1,622,912.00	\$322,853.85	\$155,238.61	\$0.00	\$478,092.46	\$0.00	\$1,144,819.54	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

DAVID A. COLE

Distribution to:

YOCO

CO	CO
CO	CO

X FINAL.

The undersigned Contractor certifies that to the best of the Contractor's knowledge and belief, the information furnished herein is true and correct.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contracting Officer, and that current payment shown herein is now due the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due

- CONTRACTOR: [REDACTED] (b) (6)
- By: Robert Benson Date: 8/8/2017

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

	SCHEDULE OF VALUES PENCIL COPY FINAL
X	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

CONTRACT FOR:

NAC Hot Water Loop

APPLICATION NO: Payment App 7

APPLICATION DATE: 8/8/2017

CONTRACT NO: GS-11-P-16-YT-C-7

TASK ORDER NO:

Invoice # DCML 16-701.7

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+E)	% (G + C)		
1	NAC Hot Water Loop	(b) (4)								
2	General Conditions									
3	Survey and Investigation									
4	Engineering and Design									
5	Site Mobilization									
6	Excavation Services Materials & Labor									
7	Materials - Pipe									
8	Labor - Pipe									
9	Boiler Room Tie Ins									
10	Building Tie Ins									
11	Testing / Commissioning									
12	Site Restoration									
13	Punch List / Close-Out Documentation									
14	Bond									
15	MOD PS02									
16	Emergency Underground Hot Water Pipe Repairs									
17	MOD PS03									
18	Asbestos Testing									
19	MOD PS04									
20	Asbestos Abatement									
21	MOD PS05									
22	Labor/Materials/Equipment Additional Trench									
23	MOD PS06									
24	Demo/Excavate/Back Fill/Pave Asphalt									
TOTALS		\$1,697,549.99	\$478,092.46	\$286,796.90		\$0.00	\$764,889.36	\$0.00	\$932,660.63	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

NAC Design Build Hot Water Loop

Project Title Design Build Hot Water Loo[
Building Nebraska Avenue Complex
Project Address 3801 Nebraska Ave., NW
Contractor DCM Architecture & Engineering, LLC
Contractor Address 1 339 N Front St, Unit A
Contractor Address 2 Camden, NJ 08102
Contract Number GS-11-P-16-YT-C-7173
Project Control No. (PCN) EQWPMA-16-5127
PDN Number EN-GS-11-P-16-YT-C-7173
Notice To Proceed (NTP) March 1, 2017
Project Completion Date October 13, 2017

Today's Date 9/25/2017
Project Mgr Stephen M. Haa (202) 236-7396
Budget Analyst Susan Mace (202) 281-6080
CS Michele Appello (202) 260-0621
CO Tony Hubbard (267) 634-0186
Client POC (b) (6)
Cntr POC (b) (6)

Revised Date

Work Breakdown Schedule		Schedule of Values		71.7% Comp 2 Date	28.3% Left 2 Comp	Apr 1, 2017 Payment #5	Jun 21, 2017 Payment #6	Aug 10, 2017 Payment #7	Sep 25, 2017 Payment #8	Payment #9
General Conditions	\$124,571.00			\$87,199.70	\$37,371.30	\$37,371.30	\$12,457.10	\$18,685.65	\$18,685.65	
Survey & Investigation	\$57,000.00			\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	
Engineering & Design	\$60,000.00			\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
Site Mobilization	\$48,560.00			\$48,560.00	\$0.00	\$41,276.00	\$7,284.00	\$0.00	\$0.00	
Excavation Services Material and Labor	\$345,000.00			\$224,250.00	\$120,750.00	\$17,250.00	\$51,750.00	\$51,750.00	\$103,500.00	
Materials - Pipe	\$208,403.00			\$208,403.00	\$0.00	\$0.00	\$62,520.90	\$104,201.50	\$41,680.60	
Labor Pipe	\$340,034.00			\$204,020.40	\$136,013.60	\$0.00	\$17,001.70	\$85,008.50	\$102,010.20	
Boiler Room Tie Ins	\$75,000.00			\$7,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Building Tie Ins	\$100,000.00			\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Testing / Commissioning	\$17,432.00			\$1,743.20	\$15,688.80	\$0.00	\$0.00	\$0.00	\$1,743.20	
Site Restoration	\$33,000.00			\$9,900.00	\$23,100.00	\$0.00	\$0.00	\$3,300.00	\$6,600.00	
Punch List / Closeout	\$18,400.00			\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bond	\$36,600.00			\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
Sub-Total (Original Price)	\$1,464,000.00			\$1,005,176.30	\$458,823.70	\$249,497.30	\$151,013.70	\$262,945.65	\$341,719.65	
Change Orders										
Contract Mod 1				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract Mod 2	\$56,456.90			\$56,456.90	\$0.00	\$56,456.90	\$0.00	\$0.00	\$0.00	
Contract Mod 3	\$21,124.56			\$21,124.56	\$0.00	\$16,899.65	\$4,224.91	\$0.00	\$0.00	
Contract Mod 4	\$81,330.54			\$81,330.54	(\$0.00)	\$0.00	\$0.00	\$8,133.05	\$73,197.49	
Contract Mod 5	\$15,718.20			\$15,718.20	\$0.00	\$0.00	\$0.00	\$15,718.20	\$0.00	
Contract Mod 6	\$58,919.79			\$35,351.87	\$23,567.92	\$0.00	\$0.00	\$0.00	\$35,351.87	
Contract Mod 7	\$30,887.50			\$24,694.00	\$6,193.50	\$0.00	\$0.00		\$24,694.00	
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00			
Subtotal Contract Mods	\$264,437.49			\$234,676.07	\$29,761.42	\$73,356.55	\$4,224.91	\$23,851.25	\$133,243.36	
Total	\$1,728,437.49			\$1,239,852.37	\$488,585.12	\$322,853.85	\$155,238.61	\$286,796.90	\$474,963.01	

(b) (6)

(b) (6)

Page 1 of 2					
CONSTRUCTION PROGRESS REPORT				REPORT # 4	DATE 9/25/2017
LOCATION 3801 Nebraska Ave., NW				CONTRACTOR DCM Architecture & Engineering, LLC	
TITLE Design Build Hot Water Loop					
Contract # GS-11-P-16-YT-C-71		PCN # EQWPMA-16-5127			
WORK STATUS					
COMPLETION DATES				PERCENTAGE COMPLETE	
Initial Contract 10/13/2017	Revised Contract	Estimated Substantial	Actual Substantial	Through This Month (Lines 4 + 5 / 3) 72%	Normal To Date (elapsed schedule) 92%
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
Number Employed		Satisfactory (yes or no) Yes		Satisfactory (yes or no) Yes	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
Satisfactory (yes or no) Yes		Satisfactory (yes or no) Yes		Satisfactory (yes or no) Yes	
Report below any circumstances which may have adversely affected the progress such as strikes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.					
PROGRESS PAYMENT SUMMARY					
1 . INITIAL CONTRACT AMOUNT				(b) (4)	
2 . CHANGE ORDERS (Total of Column 2, GSA Form 184-B)					
3 . TOTAL CONTRACT AMOUNT TO DATE(Line 1 plus Line 2)					
4 . VALUE OF WORK COMPLETED TO DATE (Total of Columns 3a and 3b of GSA Form 184-A)					
5 . VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184-B)					
6 . VALUE OF MATERIALS					
A. MATERIALS ON SITE					
B. MATERIALS IN STORAGE					
7 . TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)					
8 . TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5 & 7)					
9 . LESS RETAINAGE 0					
10 . SUBTOTAL (Line 8 minus Line 9)					
11 . BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS					
B. TO BE PAID WITH THIS PAYMENT					
12 . TOTAL BOND PREMIUMS (Line 11a plus Line 11b)					
13 . SUBTOTAL (Line 10 plus Line 12)					
14 . LESS PREVIOUS PAYMENTS					
15 . AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)				\$474,963.01	
SIGNATURE (For Optional Use)		DATE 9/25/2017	CONSTRUCTION REPRESENTATIVE <i>Stephen M. Haag</i>		DATE 9/25/2017
CONSTRUCTION ENGINEER (Signature)		DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)		DATE

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES INSPECTION REPORT ON WORK UNDER CONTRACT					1. D&C WORK ORDER NO.				
2. LOCATION (STREET, CITY AND STATE) 3801 Nebraska Ave., NW					3. BUILDING Nebraska Avenue Complex				
4. CONTRACTOR'S NAME AND ADDRESS DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102					5. TYPE OF WORK Design Build Hot Water Loo[6. CONTRACT FOR <div style="display: flex; align-items: center;"> <input checked="checked" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION </div>	
7. PROJECT NO. EN-GS-11-P-16-	8. CONTRACT NO. GS-11-P-16-YT-C-7173	9. DATE RECEIPT OF NOTICE TO PROCEED 3/1/2017	10. ORIGINAL CONTRACT PRICE \$ 1,464,000.00	11. CUM. CHANGE ORDERS NO. AMT. 6 \$ 264,437.49	12. CONTRACT PRICE TO DATE \$1,728,437.49				
13. LIQ DAMAGES PER DAY N/A		14. COMPLETION DATE a. CONTRACT 10/13/2017 b. REVISED c. ESTIMATED 10/13/2017 d. ACTUAL			15. PERCENT OF COMPLETION a. ACTUAL 72% b. NORMAL				
16. A&E FIRM Same as Above									
17. CONSTRUCTION ENGINEER Stephen M. Haag					18. GSA INSPECTOR MAKING INSPECTION Stephen M. Haag				
19. TYPE OF INSPECTION <input checked="checked" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL			20. DATE OF LAST INSPECTION 10-Aug-17	21. DATE OF THIS INSPECTION 25-Sep-17	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO		23. PAYMENT RECOMMENDED \$ 474,963.01 OR %		
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARD UNDER SEPARATE COVER. LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND DESCRIPTION OF WORK.									
<div style="margin-bottom: 10px;"> Project Name: Design Build Hot Water Loo[</div> <div style="display: flex; justify-content: space-between;"> <div>Contract Number: GS-11-P-16-YT-C-7173</div> <div>Percent Complete: 72%</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Total Work Amount: \$ 1,728,437.49</div> <div>Amount Remaining: \$ 488,585.12</div> </div> <div style="text-align: center; margin-top: 10px;"> This Voucher: \$ 474,963.01 </div> <div style="margin-top: 10px;"> <i>Project Status Narrative (click below)</i> </div> <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> Project is on-time and on-schedule at this time. </div>									
25. INSPECTED BY Stephen M. Haag			SIGNATURE <div style="background-color: black; color: red; padding: 5px; display: inline-block;">(b) (6)</div>				DATE OF REPORT 9/25/2017		
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100,00)									
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT			or %			CONTRACTING OFFICER SIGNATURE		DATE	

RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR DCM Architecture & Engineering, LLC		2. FUND	3. TYPE <input type="checkbox"/> VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION ACT) NUMBER OR DAC NUMBER EN-GS-11-P-16-YT-C-7173	5. MULTIPLE DISTRI- BUTION LINE (MOL) NUMBER <div><input type="text"/></div> <div><input type="text"/></div>	6. CONTRACT/PURCHASE ORDER NO. GS-11-P-16-YT-C-7173	7. LEASE NO. N/A

SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C. QUANTITY
	<p>Contract Number: GS-11-P-16-YT-C-7173</p> <p>Total Work Amount: \$1,728,437.49</p> <p>Percent Complete: 72% \$1,239,852.37</p> <p>Amount Remaining: \$488,585.12</p> <p>This Voucher: \$474,963.01</p>	

9. MAXIMUM PAYMENT AMOUNT	\$ \$474,963.01	12. REMARKS Project is on-time and on schedule at this time.
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS")	\$	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	\$ \$474,963.01	

SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box)			
<input type="checkbox"/> A. FULL	<input checked="" type="checkbox"/> B. PARTIAL	<input type="checkbox"/> C. FINAL PARTIAL	
14. CERTIFICATION		15. SECOND CERTIFICATOIN (Required for PBS, others optional)	
CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 9/25/2017 AND ACCEPTED ON 9/25/2017		THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) Stephen M. Haag Project Manager		A. NAME AND TITLE (Type, print or stamp) Contracting Officer	
B. CORRESPONDENCE SYMBOL WPMGC	C. TELEPHONE NO. (202) 236-7396	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
D. SIGNATURE (b) (6)		E. DATE SIGNED 09/25/17	

GSA FORM 1034		CONSTRUCTION CONTRACT PAYMENT VOUCHER (FAR 52.232-5 & 52,232-27)		VOUCHER NO. 4	
ISSUING OFFICE U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407			DATE VOUCHER PREPARED 25-Sep-2017		
			CONTRACT NUMBER AND PROJECT NUMBER GS-11-P-16-YT-C-7173 EN-GS-11-P-16-YT-C-7173		
			ACT# 		AWARD DATE (NTP) 1-Mar-2017
PAYEES (NAME AND ADDRESS) DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102			DATE INVOICE RECEIVED 25-Sep-2017		
			DISCOUNT TERMS N/A		
ARTICLES OR SERVICES			AMOUNT		
INITIAL CONTRACT AMOUNT CHANGE ORDERS TOTAL CONTRACT AMOUNT TO DATE			(b) (4)		
LESS VALUE OF UNCOMPLETED WORK VALUE OF COMPLETED WORK LESS RETAINAGE SUBTOTAL					
OTHER: SUBTOTAL					
LESS PREVIOUS PAYMENTS AMOUNT OF PAYMENT DUE					
COMPLETE THE CHECKLIST ON REVERSE SIDE			TOTAL DUE		\$474,963.01
PAYMENT :		AMOUNT APPROVED		DATE	
PARTIAL	<input checked="" type="checkbox"/>	SIGNATURE 		TITLE CONTRACTING OFFICER	
FINAL	<input type="checkbox"/>				
PROGRESS	<input type="checkbox"/>				
ADVANCE	<input type="checkbox"/>	TYPE / PRINT NAME Tony Hubbard		PHONE NUMBER 	
COMPLETE	<input type="checkbox"/>				
ACCOUNTING CLASSIFICATIONS 					
FOR FINANCE USE ONLY 					

\$ 1,728,417.49 Total Contract Price Payment Application #8

		\$ 474,963.01	\$ 963,528.13			\$ 764,889.36							
ACT	LNUM	THIS PAYMENT	UNDELIVERED	ACCRUEI	PAYMENTS	FUND	VENDNARWA	BA	FUNCTION	WORK_I	PROJNO	CONTRACT	
Design Bui	1	341719.65	\$ 800,543.35	\$ -	\$ 663,456.65	192X	DCM --	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173	
Design Bui	2	0	\$ -	\$ -	\$ 56,456.90	192X	DCM --	PG54	PG413	83	RDC03608	GS-11-P-16-YT-C-7173	
Design Bui	3	0	\$ -	\$ -	\$ 21,124.56	192X	DCM --	PG54	PGL11	84	RDC03690	GS-11-P-16-YT-C-7173	
Design Bui	4	73197.49	\$ 73,197.49	\$ -	\$ 8,133.05	192X	DCM --	PG54	PGL26	84	RDC03690	GS-11-P-16-YT-C-7173	
Design Bui	5	60045.87	\$ 89,787.29	\$ -	\$ 15,718.20	192X	DCM --	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2 PAGES

CLIENT: U.S. General Services Administr: PROJECT: Design Build Hot Water Loop
301 7th Street, SW 3801 Nebraska Ave., NW
Washington, DC 20407 Washington, DC 20407

APPLICATION NO: Payment App 8

Distribution to:

<input checked="" type="checkbox"/>	CO
<input type="checkbox"/>	COR
<input type="checkbox"/>	TSR
<input type="checkbox"/>	CM

PERIOD FROM: 08/01/17
TO: 09/30/17

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC
339 N Front St, Unit A
Camden NJ 08102

Contract # GS-11-P-16-YT-C-7
Invoice # DCML 16-701.9

<input type="checkbox"/>	SCHEDULE OF VALUES
<input type="checkbox"/>	PENCIL COPY
<input checked="" type="checkbox"/>	FINAL

CONTRACT FOR:

NAC Hot Water Loop

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ (b) (4)
2. Net change by Change Orders \$ (b) (4)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ (b) (4)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ (b) (4)
5. RETAINAGE:
 - (b) (4) of Completed Work \$ (b) (4)
 - (b) (4) of Stored Material \$ (b) (4)
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ (b) (4)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ (b) (4)
8. CURRENT PAYMENT DUE \$ (b) (4)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ (b) (4)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$264,417.49	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

CONTRACTOR:

By: Robert Benson Date: 9/12/2017

Notary:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 8

APPLICATION DATE: 9/12/2017

CONTRACT NO: GS-11-P-16-YT-C-7

CONTRACT FOR:

NAC Hot Water Loop

TASK ORDER NO:

Invoice # DCML 16-701.9

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Resoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15	MOD PS02								
16	Emergency Underground Hot Water Pipe Repairs								
17	MOD PS03								
18	Asbestos Testing								
19	MOD PS04								
20	Asbestos Abatement								
21	MOD PS05								
22	Labor/Materials/Equipment Additional Trench								
23	MOD PS06								
24	Demo/Excavate/Back Fill/Pave Asphalt								
25	MOD PS07								
26	Underground Concrete NAC17, 18, 19, Zone 2								

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 8

APPLICATION DATE: 9/12/2017

CONTRACT NO: GS-11-P-16-YT-C-7

CONTRACT FOR:

NAC Hot Water Loop

TASK ORDER NO:

Invoice # DCML 16-701.9

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	TOTALS	\$1,728,417.49	\$764,889.36	\$474,963.01	\$0.00	\$1,239,852.37	\$0.00	\$488,565.12	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

DCM Architecture & Engineering, LLC

339 N. Front Street
Camden, NJ 08102

Draft Invoice

Date	Invoice #
9/12/2017	16-701.9

Bill To
General Services Administration R&A Center 2 301 7th St., SW Room 6049 Washington, DC 20407

Due Date	P.O. No.	Project
9/12/2017		16-701 Replace Hot Water Loop at NAC

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Current Am...
General Conditions Survey and Investigation Engineering and Design Site Mobilization Excavation Services Materials & Labor Materials - Pipe Labor - Pipe Boiler Room Tie Ins Building Tie Ins Testing/Commissioning Site Restoration Punch List / Close Out Documentation Bond MOD PS02 - Emergency Underground Ho Water Pipe Repairs ~~~~~ CHANGE ORDER ~~~~~ December 20, 2016 > Added 1 Revenue. (+\$56,456.90) Total change to estimate +\$56,456.90 ~~~~~	(b) (4)					

Total Billed to Date

Invoice Total

Phone #	Fax #	E-mail	Web Site
856-479-9101	856-757-0082	office@dcm-ae.com	www.dcm-ae.com

DCM Architecture & Engineering, LLC

339 N. Front Street
Camden, NJ 08102

Draft Invoice

Date	Invoice #
9/12/2017	16-701.9

Bill To
General Services Administration R&A Center 2 301 7th St., SW Room 6049 Washington, DC 20407

Due Date	P.O. No.	Project
9/12/2017		16-701 Replace Hot Water Loop at NAC

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Current Am...
MOD PS03 Asbestos Testing ~~~~~ CHANGE ORDER ~~~~~ April 27, 2017 > Added 1 Revenue. (+\$21,124.56) Total change to estimate +\$21,124.56 ~~~~~ MOD PS04 Abatement Asbestos MOD PS05 Concrete Trench MOD PS06 Demo/Pave Asphalt ~~~~~ CHANGE ORDER ~~~~~ July 31, 2017 > Added 1 Revenue. (+\$81,330.54) > Added 1 Revenue. (+\$15,718.20) > Added 1 Revenue. (+\$58,919.79) Total change to estimate +\$155,968.53 ~~~~~ MOD PS07	(b) (4)					

Total Billed to Date

Invoice Total

Phone #	Fax #	E-mail	Web Site
856-479-9101	856-757-0082	office@dcmae.com	www.dcm-ae.com

DCM Architecture & Engineering, LLC

339 N. Front Street
Camden, NJ 08102

Draft Invoice

Date	Invoice #
9/12/2017	16-701.9

Bill To
General Services Administration R&A Center 2 301 7th St., SW Room 6049 Washington, DC 20407

Due Date	P.O. No.	Project
9/12/2017		16-701 Replace Hot Water Loop at NAC

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Current Am...
~~~~~ CHANGE ORDER ~~~~~ August 30, 2017 > Added 1 Revenue. (+\$30,867.50) Total change to estimate +\$30,867.50 ~~~~~						
<b>Total Billed to Date</b>						
<b>Invoice Total</b>						\$474,963.01

Phone #	Fax #	E-mail	Web Site
856-479-9101	856-757-0082	office@dcmae.com	www.dcm-ae.com

## Certified Payroll Report

<b>Project</b>	DCM Architecture & Engineering, LLC:17104 - NAC Hot V	<b>Project/Contract #</b>	
	339 North Front Street	<b>Payroll Number</b>	12
	Camden, NJ 08103	<b>For Week Ending</b>	7/22/2017

[illegible]

Date: Sep-07, 2017

I, **Anthony De La Vega**, President, do hereby state

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Jul-16, 2017 and ending on Jul-22, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Cra t)	Explanation
Remarks:	

(b) (6)

Name and Title Anthony De La Vega, President	Signature
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

## Certified Payroll Report

**Contractor** DeLaVega LLC  
9016 Cowenton Avenue  
Perry Hall, MD 21128

**Project** DCM Architecture & En  
339 North Front Street  
Camden, NJ 08103

DCM Architecture & Engineering, LLC:17104 - NAC Hot V	<b>Project/Contract #</b>	
339 North Front Street	<b>Payroll Number</b>	13
Camden, NJ 08103	<b>For Week Ending</b>	7/29/2017

[illegible]



Date: Sep-07, 2017

I, **Anthony De La Vega**, President, do hereby state

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC; 17104 - NAC Hot Water Loop; that during the payroll period commencing on Jul-23, 2017 and ending on Jul-29, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Cra t)	Explanation
Remarks:	

(b) (6)

Name and Title Anthony De La Vega, President	Signature
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR S N. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Project/Contract #	14
Payroll Number	8/5/2017
For Week Ending	

(b) (6)

Date: Sep-07, 2017

I, **Anthony De La Vega**, President, do hereby state

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Jul-30, 2017 and ending on Aug-05, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

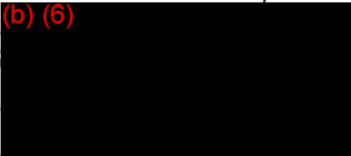
☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Criteria)	Explanation
Remarks:	

Name and Title Anthony De La Vega, President	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Project/Contract #	15
Payroll Number	8/12/2017
For Week Ending	

(b) (6)	Classification	Type	6	7	8	9	10	11	12	Hours	Hours	(b) (4)
	NAC - Unskilled Lab	ST	RT	4.00	7.00	16.00	5.00	8.00		40.00	40.00	
	NAC - Unskilled Lab	ST	RT			16.00	2.00	8.00		26.00	26.00	

Date: Sep-07, 2017

I, **Anthony De La Vega**, President, do hereby state

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Aug-06, 2017 and ending on Aug-12, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Cra t)	Explanation
Remarks:	

(b) (6)

Name and Title Anthony De La Vega, President	Signature
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR O OF TITLE 31 OF THE UNITED STATES CODE.	

UTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231

## Certified Payroll Report

Project/Contract #	16
Payroll Number	8/19/2017
For Week Ending	

(b) (6)	Classification	Type	13	14	15	16	17	18	19	Hours	Hours	(b) (4)
	AC - Unskilled Lab ST	RT	9.50	4.50	12.00		5.00			31.00	31.00	
	AC - Unskilled Lab ST	RT	9.50	4.50	12.00		5.00			31.00	31.00	



Date: Sep-07, 2017

I, **Anthony De La Vega**, President, do hereby state

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Aug-13, 2017 and ending on Aug-19, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

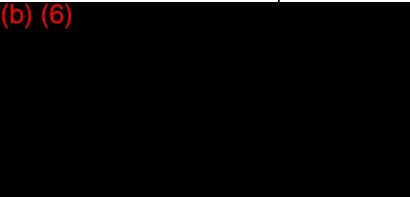
☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Cra t)	Explanation
Remarks:	

Name and Title Anthony De La Vega, President	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

<b>Contractor</b> DeLaVega LLC 9016 Cowenton Avenue Perry Hall, MD 21128				<b>Project</b> DCM Architecture & Engineering, LLC:17104 - NAC Hot V 339 North Front Street Camden, NJ 08103				<b>Project/Contract #</b> <b>Payroll Number</b> 17 <b>For Week Ending</b> 8/26/2017																
		<b>Hours Worked by Day</b>										<b>Timesheet</b>	<b>Paid</b>	<b>Pay</b>	<b>Job</b>	<b>Fringe</b>	<b>Check</b>	<b>Total</b>	<b>Social</b>	<b>Medi-</b>	<b>Federal</b>	<b>State</b>	<b>Total</b>	
<b>Employee Name</b>	<b>ID</b>	<b>Work Classification</b>	<b>Pay Type</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thu</b>	<b>Fri</b>	<b>Sat</b>	<b>Hours</b>	<b>Hours</b>	<b>Rate</b>	<b>Gross Pay</b>	<b>Rate</b>	<b>Number</b>	<b>Gross Pay</b>	<b>Security</b>	<b>care</b>	<b>Tax</b>	<b>Tax</b>	<b>Other</b>	<b>Deduct</b>	<b>Net Pay</b>
)) (6)		NAC - Unskilled Lab ST	RT			13 00	4.50	11 00	11.50		40.00	40.00	(b) (4)											
		NAC - Unskilled Lab ST	RT		9.00	13 50	4.50	11 00		38.00	38.00													

Date: Sep-07, 2017

I, **Anthony De La Vega**, President, do hereby state

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Aug-20, 2017 and ending on Aug-26, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS


☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Criteria)	Explanation
Remarks:	

Name and Title Anthony De La Vega, President	Signature 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR OF TITLE 31 OF THE UNITED STATES CODE.	
N. SEE SECTION 1001 OF TITLE 18 AND SECTION 231	



# STATEMENT OF COMPLIANCE

DATE: August 18, 2017

I, **(b) (6)** PRESIDENT do hereby state:  
(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by RETRO ENVIRONMENTAL, INC. at  
(Contractor or subcontractor)

SIB Various Locations: Smithsonian  
Castle: 1000 Jefferson Dr. SW.  
Washington, DC

that during the payroll period commencing on the 6th day of August, 2017

(Building or work)  
 and ending on the 12th day of August, 2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf said RETRO ENVIRONMENTAL, INC. from the full weekly wages earned by any person and that no deductions have been made  
(Contractor or subcontractor)

either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3(29 CFR Subtitle A), issued by the secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4 ( c ) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4 ( c ) below.

(c) EXCEPTIONS

(CRAFT) EXCEPTION	EXPLANATION

NAME AND TITLE	SIGNATURE
<b>(b) (6)</b>	<b>(b) (6)</b>

THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

CONTRACTOR ADDRESS		DCM 200 Federal Street Suite 435 Camden, NJ 08103		SUBCONTRACTOR ADDRESS		Retro Environmental, Inc. 5301 Enterprise St., Suite D Sykesville, MD 21784		RETRO JOB # 17-0646													
PAYROLL NO.		2		8/19/2017		Project and Location: Dept Of Homeland Security 3801 Nebraska Ave. NW Washington, DC 20528		General Decision No: DC16002 Dated: 10/07/2016 Construction: Building Rate: \$21.61 Fringe: \$5.54 State: DC County: District of Columbia													
NAME, AND SOCIAL SECURITY NO. OF EMPLOYEE	O.T. or STR. T.	WORK CLASSIFIC.	DAY AND DATE							TOTAL AMT PAID IN FRINGE BNFTS.	HOURLY RATE	GROSS AMOUNT EARNED THIS PROJ.	GROSS AMOUNT ALL PRO- JECTS	SOCIAL SECU- RITY	MEDI- CARE	WITH- HOLD.	DEDUCTIONS S.T. OTHER	C.T. DIS.	U.B Insur	NET AMOUNT PAID	
			S 13	M 14	T 15	W 16	T 17	F 18	S 19												TOTAL
(b) (6)		ASBESTOS WORKER HAZARDOUS MATERIALS																			
	S			8.0	8.0	8.0															
		ASBESTOS WORKER HAZARDOUS MATERIALS																			
	S			8.0	8.0	8.0															
		ASBESTOS WORKER HAZARDOUS MATERIALS																			
	S			12.5	10.0	9.5															

(b) (4)

(b) (6)



# STATEMENT OF COMPLIANCE

DATE: August 25, 2017

I, (b) (6) **PRESIDENT** do hereby state:  
(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by RETRO ENVIRONMENTAL, INC. at  
(Contractor or subcontractor)

SIB Various Locations: Smithsonian  
Castle: 1000 Jefferson Dr. SW.  
Washington, DC

(Building or work)

that during the payroll period commencing on the 13th day of August, 2017

and ending on the 19th day of August, 2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf said RETRO ENVIRONMENTAL, INC. from the full weekly wages earned by any person and that no deductions have been made

(Contractor or subcontractor)

either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3(29 CFR Subtitle A), issued by the secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat 967; 76 Stat. 357: 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4 ( c ) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4 ( c ) below.

(c) EXCEPTIONS

(CRAFT) EXCEPTION	EXPLANATION

NAME AND TITLE

ROBERT M. GURECKI - President

SIGNATURE

(b) (6)

THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE



# STATEMENT OF COMPLIANCE

DATE: September 1, 2017

I, (b) (6) **PRESIDENT** do hereby state:  
(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by RETRO ENVIRONMENTAL, INC. at  
(Contractor or subcontractor)

SIB Various Locations: Smithsonian  
Castle: 1000 Jefferson Dr. SW.  
Washington, DC

that during the payroll period commencing on the 20th day of August, 2017

(Building or work)  
 and ending on the 26th day of August, 2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf said RETRO ENVIRONMENTAL, INC. from the full weekly wages earned by any person and that no deductions have been made  
(Contractor or subcontractor)

either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3(29 CFR Subtitle A), issued by the secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat 967; 76 Stat. 357: 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of labor.

(4) That:  
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4 ( c ) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4 ( c ) below.

(c) EXCEPTIONS

(CRAFT) EXCEPTION	EXPLANATION

NAME AND TITLE	SIGNATURE
<u>(b) (6)</u>	<u>(b) (6)</u>

THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE



# STATEMENT OF COMPLIANCE

DATE: September 8, 2017

I, (b) (6) **PRESIDENT** do hereby state:  
(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by RETRO ENVIRONMENTAL, INC. at  
(Contractor or subcontractor)

SIB Various Locations: Smithsonian  
Castle: 1000 Jefferson Dr. SW.  
Washington, DC

that during the payroll period commencing on the 27th day of August, 2017

(Building or work)  
 and ending on the 2nd day of September, 2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf said RETRO ENVIRONMENTAL, INC. from the full weekly wages earned by any person and that no deductions have been made

(Contractor or subcontractor)  
 either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3(29 CFR Subtitle A), issued by the secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

## FINAL WORK WEEK & PAYROLL

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of labor.

(4) That:  
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4 ( c ) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4 ( c ) below.

(c) EXCEPTIONS

(CRAFT) EXCEPTION	EXPLANATION

NAME AND TITLE

(b) (6) (b) (6)

THE WILFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

NAC Design Build Hot Water Loop

Project Title Design Build Hot Water Loop  
Building Nebraska Avenue Complex  
Project Address 3801 Nebraska Ave., NW  
Contractor DCM Architecture & Engineering, LLC  
Contractor Address 1 339 N Front St, Unit A  
Contractor Address 2 Camden, NJ 08102  
Contract Number GS-11-P-16-YT-C-7173  
Project Control No. (PCN) EQWPMA-16-5127  
PDN Number EN-GS-11-P-16-YT-C-7173  
Notice To Proceed (NTP) March 1, 2017  
Project Completion Date October 13, 2017

Today's Date 12/11/2017  
Project Mgr Stephen M. Haa (202) 236-7396  
Budget Analyst Susan Mace (202) 281-6080  
CS Michele Appello (202) 260-0621  
CO Tony Hubbard (267) 634-0186

Client POC  
Cntr POC

(b) (6)

Work Breakdown Schedule	Schedule of Values
General Conditions	\$124,571.00
Survey & Investigation	\$57,000.00
Engineering & Design	\$60,000.00
Site Mobilization	\$48,560.00
Excavation Services Material and Labor	\$345,000.00
Materials - Pipe	\$208,403.00
Labor Pipe	\$340,034.00
Boiler Room Tie Ins	\$75,000.00
Building Tie Ins	\$100,000.00
Testing / Commissioning	\$17,432.00
Site Restoration	\$33,000.00
Punch List / Closeout	\$18,400.00
Bond	\$36,600.00
Sub-Total (Original Price)	\$1,464,000.00
Change Orders	
Contract Mod 1	
Contract Mod 2	\$56,456.90
Contract Mod 3	\$21,124.56
Contract Mod 4	\$81,330.54
Contract Mod 5	\$15,718.20
Contract Mod 6	\$58,919.79
Contract Mod 7	\$30,887.50
Contract Mod 8	\$222,857.65
Subtotal Contract Mods	\$487,295.14
Total	\$1,951,295.14

Revised Date

79.7% Comp 2 Date	20.3% Left 2 Comp
\$93,428.25	\$31,142.75
\$57,000.00	\$0.00
\$60,000.00	\$0.00
\$48,560.00	\$0.00
\$258,750.00	\$86,250.00
\$208,403.00	\$0.00
\$255,025.50	\$85,008.50
\$75,000.00	\$0.00
\$75,000.00	\$25,000.00
\$13,074.00	\$4,358.00
\$24,750.00	\$8,250.00
\$9,200.00	\$9,200.00
\$36,600.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,214,790.75	\$249,209.25
\$0.00	\$0.00
\$56,456.90	\$0.00
\$21,124.56	\$0.00
\$81,330.54	(\$0.00)
\$15,718.20	\$0.00
\$35,351.87	\$23,567.92
\$30,867.50	\$20.00
\$100,285.94	\$122,571.71
\$0.00	\$0.00
\$0.00	\$0.00
\$341,135.51	\$146,159.63
\$1,555,926.26	\$395,368.88

Apr 1, 2017 Payment #5	Jun 21, 2017 Payment #6	Aug 10, 2017 Payment #7	Sep 25, 2017 Payment #8	Dec 11, 2017 Payment #9
\$37,371.30	\$12,457.10	\$18,685.65	\$18,685.65	\$6,228.55
\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41,276.00	\$7,284.00	\$0.00	\$0.00	\$0.00
\$17,250.00	\$51,750.00	\$51,750.00	\$103,500.00	\$34,500.00
\$0.00	\$62,520.90	\$104,201.50	\$41,680.60	\$0.00
\$0.00	\$17,001.70	\$85,008.50	\$102,010.20	\$51,005.10
\$0.00	\$0.00	\$0.00	\$7,500.00	\$67,500.00
\$0.00	\$0.00	\$0.00	\$60,000.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$1,743.20	\$11,330.80
\$0.00	\$0.00	\$3,300.00	\$6,600.00	\$14,850.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00
\$36,600.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00				
\$0.00				
\$0.00				
\$0.00				
\$0.00				
\$0.00				
\$249,497.30	\$151,013.70	\$262,945.65	\$341,719.65	\$209,614.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$56,456.90	\$0.00	\$0.00	\$0.00	\$0.00
\$16,899.65	\$4,224.91	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8,133.05	\$73,197.49	\$0.00
\$0.00	\$0.00	\$15,718.20	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$35,351.87	\$0.00
\$0.00	\$0.00		\$24,694.00	\$6,173.50
\$0.00	\$0.00			\$100,285.94
\$0.00	\$0.00			
\$0.00	\$0.00			
\$73,356.55	\$4,224.91	\$23,851.25	\$133,243.36	\$106,459.44
\$322,853.85	\$155,238.61	\$286,796.90	\$474,963.01	\$316,073.89

(b) (6)

Payment Log & Info

(b) (6)



Page 1 of 2					
<b>CONSTRUCTION PROGRESS REPORT</b>				REPORT # 5	DATE 12/11/2017
LOCATION 3801 Nebraska Ave., NW				CONTRACTOR DCM Architecture & Engineering, LLC	
TITLE Design Build Hot Water Loo[					
Contract # GS-11-P-16-YT-C-71		PCN # EQWPMA-16-5127			
<b>WORK STATUS</b>					
<b>COMPLETION DATES</b>				<b>PERCENTAGE COMPLETE</b>	
Initial Contract  10/13/2017	Revised Contract	Estimated Substantial	Actual Substantial	Through This Month ( Lines 4 + 5 / 3 )  80%	Normal To Date (elapsed schedule)  126%
<b>AVERAGE WORK FORCE</b>		<b>PROGRESS</b>		<b>MATERIAL DELIVERY</b>	
Number Employed		Satisfactory ( yes or no )  Yes		Satisfactory ( yes or no )  Yes	
<b>CONSTRUCTION EQUIPMENT</b>		<b>SHOP DRAWING SUBMISSION</b>		<b>SAMPLE SUBMISSION</b>	
Satisfactory ( yes or no )  Yes		Satisfactory ( yes or no )  Yes		Satisfactory ( yes or no )  Yes	
Report below any circumstances which may have adversely affected the progress such as strikes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.					
<b>PROGRESS PAYMENT SUMMARY</b>					
1 . INITIAL CONTRACT AMOUNT				(b) (4)	
2 . CHANGE ORDERS ( Total of Column 2, GSA Form 184-B )					
3 . TOTAL CONTRACT AMOUNT TO DATE( Line 1 plus Line 2 )					
4 . VALUE OF WORK COMPLETED TO DATE ( Total of Columns 3a and 3b of GSA Form 184-A )					
5 . VALUE OF WORK COMPLETED UNDER CHANGE ORDERS ( Total of Column 4, GSA Form 184-B )					
6 . VALUE OF MATERIALS					
A. MATERIALS ON SITE					
B. MATERIALS IN STORAGE					
7 . TOTAL VALUE OF MATERIALS ( Total Column 4 Form 184-A )					
8 . TOTAL VALUE OF COMPLETED WORK AND MATERIALS ( Sum of Lines 4, 5 & 7 )					
9 . LESS RETAINAGE 0					
10 . SUBTOTAL ( Line 8 minus Line 9 )					
11 . BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS					
B. TO BE PAID WITH THIS PAYMENT					
12 . TOTAL BOND PREMIUMS ( Line 11a plus Line 11b )					
Conti 222857.65					
14 . LESS PREVIOUS PAYMENTS					
15 . AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)				<b>\$316,073.89</b>	
SIGNATURE ( For Optional Use )		DATE 12/11/2017	CONSTRUCTION REPRESENTATIVE <i>Stephen M. Haag</i>		DATE 12/11/2017
CONSTRUCTION ENGINEER (Signature)		DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)		DATE



GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES					1. D&C WORK ORDER NO.				
<b>INSPECTION REPORT ON WORK UNDER CONTRACT</b>									
2. LOCATION (STREET, CITY AND STATE) 3801 Nebraska Ave., NW					3. BUILDING Nebraska Avenue Complex				
4. CONTRACTOR'S NAME AND ADDRESS DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102					5. TYPE OF WORK Design Build Hot Water Loo[			6. CONTRACT FOR <div style="display: flex; align-items: center;"> <input checked="" type="checkbox"/> ALTERATIONS  <input type="checkbox"/> NEW CONSTRUCTION </div>	
7. PROJECT NO. EN-GS-11-P-16	8. CONTRACT NO. GS-11-P-16-YT-C-7173	9. DATE RECEIPT OF NOTICE TO PROCEED 3/1/2017	10. ORIGINAL CONTRACT PRICE \$ 1,464,000.00	11. CUM. CHANGE ORDERS NO. AMT. 7 \$ 487,295.14	12. CONTRACT PRICE TO DATE \$1,951,295.14				
13. LIQ DAMAGES PER DAY N/A		14. COMPLETION DATE a. CONTRACT 10/13/2017 b. REVISED c. ESTIMATED 10/13/2017 d. ACTUAL			15. PERCENT OF COMPLETION a. ACTUAL 80% b. NORMAL				
16. A&E FIRM Same as Above									
17. CONSTRUCTION ENGINEER Stephen M. Haag					18. GSA INSPECTOR MAKING INSPECTION Stephen M. Haag				
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL			20. DATE OF LAST INSPECTION 25-Sep-17	21. DATE OF THIS INSPECTION 11-Dec-17	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		23. PAYMENT RECOMMENDED \$ 316,073.89 OR %		
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARD UNDER SEPARATE COVER. LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND DESCRIPTION OF WORK.									
<div> <div>Project Name: Design Build Hot Water Loo[</div> <div>Contract Number: GS-11-P-16-YT-C-7173</div> <div>Total Work Amount: \$ 1,951,295.14</div> <div>Percent Complete: 80%</div> <div>Amount Remaining: \$ 395,368.88</div> <div>This Voucher: \$ 316,073.89</div> </div> <div style="margin-top: 10px;"> <i>Project Status Narrative (click below)</i>  <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> <div style="display: flex;"> <div style="width: 30px;">Co ##</div> <div>Project is on-time and on-schedule at this time.</div> </div> </div> </div>									
25. INSPECTED BY Stephen M. Haag			SIGNATURE (b) (6)				DATE OF REPORT 12/11/2017		
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100,00)									
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT			or %		CONTRACTING OFFICER SIGNATURE			DATE	

RECEIVING REPORT									
IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE									
SECTION I - CONTRACT IDENTIFICATION									
1. NAME OF CONTRACTOR							2. FUND		3. TYPE
DCM Architecture & Engineering, LLC									VARIABLE
									<input checked="" type="checkbox"/> OTHER
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER				5. MULTIPLE DISTRIBUTION LINE (MOL) NUMBER		6. CONTRACT/PURCHASE ORDER NO.		7. LEASE NO.	
EN-GS-11-P-16-YT-C-7173				<div style="border: 1px solid black; width: 40px; height: 20px; display: inline-block;"></div> <div style="border: 1px solid black; width: 40px; height: 20px; display: inline-block;"></div>		GS-11-P-16-YT-C-7173		N/A	
SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES									
8A. ITEM NO.		8B. DESCRIPTION (For services, also give dates of service)						8C. QUANTITY	
		<p>Contract Number: GS-11-P-16-YT-C-7173</p> <p>Total Work Amount: \$1,951,295.14</p> <p>Percent Complete: 80% \$1,555,926.26</p> <p>Amount Remaining: \$395,368.88</p> <p><b>This Voucher:</b> \$316,073.89</p>							
9. MAXIMUM PAYMENT AMOUNT			\$ 316,073.89		12. REMARKS Project is on-time and on schedule at this time.				
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS")			\$						
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)			\$ 316,073.89						
SECTION III - CERTIFICATION(S)									
IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT									
13. TYPE OF DELIVERY (Mark "X" in appropriate box)									
<input checked="" type="checkbox"/> 222857.65		<input checked="" type="checkbox"/> B. PARTIAL			<input type="checkbox"/> C. FINAL PARTIAL				
14. CERTIFICATION					15. SECOND CERTIFICATOIN (Required for PBS, others optional)				
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 12/11/2017 AND ACCEPTED ON 12/11/2017					THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED				
A. NAME AND TITLE (Type, print or stamp) Stephen M. Haag Project Manager					A. NAME AND TITLE (Type, print or stamp) Contracting Officer				
B. CORRESPONDENCE SYMBOL WPMGC			C. TELEPHONE NO. (202) 236-7396		B. CORRESPONDENCE SYMBOL			C. TELEPHONE NO.	
D. SIGNATURE			E. DATE SIGNED 12/11/17						

(b) (6)

<b>GSA FORM 1034</b>		<b>CONSTRUCTION CONTRACT PAYMENT VOUCHER</b> ( FAR 52.232-5 & 52,232-27 )		<b>VOUCHER NO.</b> 5	
<b>ISSUING OFFICE</b>  U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407			<b>DATE VOUCHER PREPARED</b> 11-Dec-2017		
			<b>CONTRACT NUMBER AND PROJECT NUMBER</b> GS-11-P-16-YT-C-7173      EN-GS-11-P-16-YT-C-7173		
			<b>ACT#</b>		<b>AWARD DATE (NTP)</b> 1-Mar-2017
<b>PAYEES (NAME AND ADDRESS)</b> DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102			<b>DATE INVOICE RECEIVED</b> 11-Dec-2017		
			<b>DISCOUNT TERMS</b> N/A		
<b>ARTICLES OR SERVICES</b>			<b>AMOUNT</b>		
INITIAL CONTRACT AMOUNT CHANGE ORDERS TOTAL CONTRACT AMOUNT TO DATE			(b) (4)		
LESS VALUE OF UNCOMPLETED WORK					
VALUE OF COMPLETED WORK					
LESS RETAINAGE					
SUBTOTAL					
OTHER:					
SUBTOTAL					
LESS PREVIOUS PAYMENTS					
AMOUNT OF PAYMENT DUE					
<b>COMPLETE THE CHECKLIST ON REVERSE SIDE</b>				<b>TOTAL DUE</b>	
<b>PAYMENT :</b>		<b>AMOUNT APPROVED</b>		<b>DATE</b>	
PARTIAL	<input checked="" type="checkbox"/>	<b>SIGNATURE</b>		<b>TITLE</b> CONTRACTING OFFICER	
FINAL	<input type="checkbox"/>				
PROGRESS	<input type="checkbox"/>				
ADVANCE	<input type="checkbox"/>	<b>TYPE / PRINT NAME</b>		<b>PHONE NUMBER</b>	
COMPLETE	<input type="checkbox"/>	Tony Hubbard			
Contract Mod : 2E+05					
<b>ACCOUNTING CLASSIFICATIONS</b>					
<b>FOR FINANCE USE ONLY</b>					

\$ 1,951,275.14 Total Contract Price      Payment Application #8

		\$ 316,073.89	\$ 1,186,385.78			\$ 764,889.36						
ACT	LNUM	THIS PAYMENT	UNDELIVERED	ACCRUED	PAYMENTS	FUND	VENDNARWA	BA	FUNCTION	WORK_I	PROJNO	CONTRACT
Design Bui	1	\$209,614.45	\$ 800,543.35	\$ -	\$ 663,456.65	192X	DCM --	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173
Design Bui	2	\$0.00	\$ -	\$ -	\$ 56,456.90	192X	DCM --	PG54	PG413	83	RDC03608	GS-11-P-16-YT-C-7173
Design Bui	3	\$0.00	\$ -	\$ -	\$ 21,124.56	192X	DCM --	PG54	PGL11	84	RDC03690	GS-11-P-16-YT-C-7173
Design Bui	4	\$0.00	\$ 73,197.49	\$ -	\$ 8,133.05	192X	DCM --	PG54	PGL26	84	RDC03690	GS-11-P-16-YT-C-7173
Design Bui	5	\$6,173.50	\$ 89,787.29	\$ -	\$ 15,718.20	192X	DCM --	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173
Design Bui	6	\$100,285.94	\$ 222,857.65									



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2 PAGES

CLIENT: U.S. General Services Administr  
301 7th Street, SW  
Washington, DC 20407

PROJECT: Design Build Hot Water Loop  
3801 Nebraska Ave., NW  
Washington, DC 20407

APPLICATION NO: Payment App 9

Distribution to:

☒ CO  
☐ COR  
☐ TSR  
☐ CM

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC  
339 N Front St, Unit A  
Camden NJ 08102

**APPROVED**

By Stephen M. Haag at 8:14 am, Dec 08, 2017

PERIOD FROM: 10/01/17

TO: 11/29/17

Contract # GS-11-P-16-YT-C-7

Invoice # DCML 16-701.10

☐ SCHEDULE OF VALUES  
☐ PENCIL COPY  
☒ FINAL

CONTRACT FOR:

NAC Hot Water Loop

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO

\$  
\$  
\$  
\$

(b) (4)

DATE (Column G on G703)

### 5. RETAINAGE:

(b) (4) of Completed Work  
(Column D + E on G703)

\$

(b) (4)

(b) (4) of Stored Material  
(Column F on G703)

\$

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$  
\$

(b) (4)

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

\$  
\$

**RECEIVED**

By Stephen M. Haag at 8:14 am, Dec 08, 2017

CONTRACTOR:

By: Robert Benson

Date: 12/06/2017

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$487,275.14	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 9

APPLICATION DATE: 12/06/2017

CONTRACT NO: GS-11-P-16-YT-C-7

CONTRACT FOR: NAC Hot Water Loop

TASK ORDER NO:

Invoice # DCML 16-701.10

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Resoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15	MOD PS02								
16	Emergency Underground Hot Water Pipe Repairs								
17	MOD PS03								
18	Asbestos Testing								
19	MOD PS04								
20	Asbestos Abatement								
21	MOD PS05								
22	Labor/Materials/Equipment Additional Trench								
23	MOD PS06								
24	Demo/Excavate/Back Fill/Pave Asphalt								
25	MOD PS07								
26	Underground Concrete NAC17, 18, 19, Zone 2								
27	MOD PS08								
28	Underground Obstructions								
	TOTALS	\$1,951,275.14	\$1,239,852.37	\$316,073.89	\$0.00	\$1,555,926.26	\$0.00	\$395,348.88	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>								ADDRESS														
E1213-(DCM Architecture & Engineering LLC)								339 N Front Street Camden, NJ, 08102														
PAYROLL NO.  59				FOR WEEK ENDING Period Begin 10/01/2017 Period End 10/07/2017				PROJECT AND LOCATION Hot Water Loop @ NAC				PROJECT OR CONTRACT NO.. 16-701										
Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classification	Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions					Net Wages Paid for Week			
			Sun	Mon	Tue	Wed	Thu	Fri	Sat					FICA	FED W/H	State/ Local Taxes	Blank	Blank		Total		
			01	02	03	04	05	06	07													
			Hours Worked Each Day																			
(b) (6)			Pipefitter	O								(b) (4)										
			S						14.00		14.00											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210.

Date 10/13/2

(b) (6) _____, President  
(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC  
(Contractor or subcontractor) (Building or work)

_____ ; that during the payroll period commencing on the 01

day of October year 2017 and ending the 07 day of October year 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

(b) (6) _____

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
E1213-DCM Architecture & Engineering LLC	339 N Front Street Camden, NJ, 08102

PAYROLL NO. 59	FOR WEEK ENDING Period Begin 10/01/2017 Period End 10/07/2017	PROJECT AND LOCATION Hot Water Loop @ NAC	PROJECT OR CONTRACT NO.. 16-701
-------------------	------------------------------------------------------------------	----------------------------------------------	------------------------------------

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation		Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week
				Sun	Mon	Tue	Wed	Thu	Fri	Sat					FICA	FED W/H	State/ Local Taxes	Blank	Blank	Total	
				01	02	03	04	05	06	07											
				Hours Worked Each Day																	
(6)		Pipe Fitter	O								(b) (4)										
			S				14.00	16.00													30.00
		Blended OT	O						7.00												7.00
			S																		
			O																		
			S						13.50												13.50
		Base	O																		
			S				4.50														4.50
		Pipe Fitter	O																		
			S				14.00	16.00	14.00												44.00

(b) (4)

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
E1213-DCM Architecture & Engineering LLC	339 N Front Street Camden, NJ, 08102

PAYROLL NO. 60	FOR WEEK ENDING Period Begin 10/08/2017 Period End 10/14/2017	PROJECT AND LOCATION Hot Water Loop @ NAC	PROJECT OR CONTRACT NO.. 16-701
-------------------	------------------------------------------------------------------	----------------------------------------------	------------------------------------

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation	Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210



Date 10/20/2017

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC  
(Contractor or subcontractor) (Building or work)

_____ ; that during the payroll period commencing on the 08

day of October, year 2017 and ending the 14 day of October, year 2017  
all persons employed on said project have been paid the full weekly wages earned, that no rebates  
have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than permissible deductions  
as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the  
Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c),  
and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above  
period are correct and complete; that the wage rates for laborers or mechanics contained therein  
are not less than the applicable wage rates contained in any wage determination incorporated  
into the contract; that the classifications set forth therein for each laborer or mechanic conform  
with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau  
of Apprenticeship and Training, United States Department of Labor, or if no such recognized  
agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United  
States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in  
the above referenced payroll, payments of fringe benefits as listed in the contract  
have been or will be made to appropriate programs for the benefit of such employees,  
except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as  
indicated on the payroll, an amount not less than the sum of the applicable basic  
hourly wage rate plus the amount of the required fringe benefits as listed in the  
contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

(b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION  
231 OF TITLE 31 OF THE UNITED STATES CODE.

# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
E1213-4 DCM Architecture & Engineering LLC	339 N Front Street Camden, NJ, 08102

PAYROLL NO. 61	FOR WEEK ENDING Period Begin 10/15/2017 Period End 10/21/2017	PROJECT AND LOCATION Hot Water Loop @ NAC	PROJECT OR CONTRACT NO.. 16-701
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Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation		Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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## Public Burden Statement

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Date 10/27/2017

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC  
(Contractor or subcontractor) (Building or work)

_____ ; that during the payroll period commencing on the 15

day of October year 2017 and ending the 21 day of October year 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

(b) (6)

# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐  
 E1213-DCM Architecture & Engineering LLC

ADDRESS  
 339 N Front Street  
 Camden, NJ, 08102

PAYROLL NO. 62

FOR WEEK ENDING  
 Period Begin 10/22/2017 Period End 10/28/2017

PROJECT AND LOCATION  
 Hot Water Loop @ NAC

PROJECT OR CONTRACT NO..  
 16-701

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation	Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week	
			Sun	Mon	Tue	Wed	Thu	Fri	Sat												
			22	23	24	25	26	27	28												
			Hours Worked Each Day																		
(6)		Blended oT	O						16.00		16.00	(b) (4)									
			S																		
		Base	O																	6.00	6.00
			S						6.00												
		Pipefitter	O																	27.00	
			S		8.00	9.50	9.50														
		Concrete Finisher	O																	7.00	
			S					7.00													
		Pipefitter	O																	27.00	
			S		8.00	9.50	9.50														
		Blended oT	O						9.00		9.00										
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

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Date 11/3/2017

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC  
(Contractor or subcontractor) (Building or work)

_____ ; that during the payroll period commencing on the 22

day of October year 2017 and ending the 28 day of October year 2017  
all persons employed on said project have been paid the full weekly wages earned, that no rebates  
have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than permissible deductions  
as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the  
Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c),  
and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above  
period are correct and complete; that the wage rates for laborers or mechanics contained therein  
are not less than the applicable wage rates contained in any wage determination incorporated  
into the contract; that the classifications set forth therein for each laborer or mechanic conform  
with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau  
of Apprenticeship and Training, United States Department of Labor, or if no such recognized  
agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United  
States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in  
the above referenced payroll, payments of fringe benefits as listed in the contract  
have been or will be made to appropriate programs for the benefit of such employees,  
except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as  
indicated on the payroll, an amount not less than the sum of the applicable basic  
hourly wage rate plus the amount of the required fringe benefits as listed in the  
contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

(b) (6)

SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 7001 OF TITLE 18 AND SECTION  
231 OF TITLE 31 OF THE UNITED STATES CODE.

# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
E1213-(DCM Architecture & Engineering LLC	339 N Front Street Camden, NJ, 08102

PAYROLL NO. 62	FOR WEEK ENDING Period Begin 10/22/2017 Period End 10/28/2017	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.. 16-701
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Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation	Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week	
			Sun	Mon	Tue	Wed	Thu	Fri	Sat					FICA	FED W/H	State/ Local Taxes	Blank	Blank	Total		
			22	23	24	25	26	27	28												
(b) (6)			Hours Worked Each Day								(b) (4)										
Concrete Finish			S					6.50		6.50											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

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Date 11/3/2017

(b) (6)

(Name of signatory party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Ward Residence

(Contractor or subcontractor)

(Building or work)

_____ ; that during the payroll period commencing on the 22

day of October, year 2017 and ending the 28 day of October, year 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE

SIGNATURE

(b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>		ADDRESS	
E1213-(DCM Architecture & Engineering LLC		339 N Front Street Camden, NJ, 08102	
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO..
63	Period Begin 10/29/2017 Period End 11/04/2017	Hot Water Loop @ NAC	16-701

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation		Day and Date							Total Hours	Rate Of Pay	Gross Amount Eamed	Fringe Earnings	Deductions						Net Wages Paid for Week					
				Sun	Mon	Tue	Wed	Thu	Fri	Sat					FICA	FED W/H	State/ Local Taxes	Blank	Blank	Total						
				29	30	31	01	02	03	04																
				Hours Worked Each Day							(b) (4)															
		Blended OT	O							15.50		15.50														
			S																							
		Pipefitter	O																							
			S		11.00	6.50				7.00		24.50														
		Pipefitter	O																							
			S		11.00	6.50				7.00		24.50														
		Blended OT	O							10.50		10.50														
			S																							

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## Public Burden Statement

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Date 11/10/2017

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC  
(Contractor or subcontractor) (Building or work)

_____ ; that during the payroll period commencing on the 29

day of October year 2017 and ending the 04 day of November year 2017  
all persons employed on said project have been paid the full weekly wages earned, that no rebates  
have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than permissible deductions  
as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the  
Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c),  
and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above  
period are correct and complete; that the wage rates for laborers or mechanics contained therein  
are not less than the applicable wage rates contained in any wage determination incorporated  
into the contract; that the classifications set forth therein for each laborer or mechanic conform  
with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau  
of Apprenticeship and Training, United States Department of Labor, or if no such recognized  
agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United  
States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in  
the above referenced payroll, payments of fringe benefits as listed in the contract  
have been or will be made to appropriate programs for the benefit of such employees,  
except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as  
indicated on the payroll, an amount not less than the sum of the applicable basic  
hourly wage rate plus the amount of the required fringe benefits as listed in the  
contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE

SIGNATURE

(b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION  
231 OF TITLE 31 OF THE UNITED STATES CODE.

# Certified Payroll Report

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NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> E1213-DCM Architecture & Engineering LLC	ADDRESS 339 N Front Street Camden, NJ, 08102
----------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------

PAYROLL NO. 64	FOR WEEK ENDING Period Begin 11/05/2017 Period End 11/11/2017	PROJECT AND LOCATION Hot Water Loop @ NAC	PROJECT OR CONTRACT NO.. 16-701
-------------------	------------------------------------------------------------------	----------------------------------------------	------------------------------------

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation		Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week				
				Sun	Mon	Tue	Wed	Thu	Fri	Sat					FICA	FED W/H	State/ Local Taxes	Blank	Blank	Total					
				05	06	07	08	09	10	11															
				Hours Worked Each Day																					
(b) (6)		Blended of	O						14.00		14.00	(b) (4)													
			S																						
		Supervisor	O																						
			S			8.00	8.00				16.00														
		Blended of	O						7.00		7.00														
			S																						
		Supervisor	O																						
			S			7.00	8.00	8.00			23.00														
		Pipefitter	O																						
			S							7.00			7.00												

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 11/17/2017

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC

(Contractor or subcontractor)

(Building or work)

_____ ; that during the payroll period commencing on the 05

day of November year 2017 and ending the 11 day of November year 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC

(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

(b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
E1213-(DCM Architecture & Engineering LLC)	339 N Front Street Camden, NJ, 08102

PAYROLL NO. 65	FOR WEEK ENDING Period Begin 11/13/2017 Period End 11/19/2017	PROJECT AND LOCATION Hot Water Loop @ NAC	PROJECT OR CONTRACT NO.. 16-701
-------------------	------------------------------------------------------------------	----------------------------------------------	------------------------------------

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation		Day and Date							Total Hours	Rate Of Pay	Gross Amount Eamed	Fringe Earnings	Deductions						Net Wages Paid for Week																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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(b) (4)

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210



# Certified Payroll Report

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
E1213-4 DCM Architecture & Engineering LLC	339 N Front Street Camden, NJ, 08102

PAYROLL NO. 65	FOR WEEK ENDING Period Begin 11/13/2017 Period End 11/19/2017	PROJECT AND LOCATION Hot Water Loop @ NAC	PROJECT OR CONTRACT NO.. 16-701
-------------------	------------------------------------------------------------------	----------------------------------------------	------------------------------------

Name and Individual Identifying Number	NO. of Withholding Exemptions	Work Classifi- cation	Day and Date							Total Hours	Rate Of Pay	Gross Amount Earned	Fringe Earnings	Deductions						Net Wages Paid for Week			
			Mon	Tue	Wed	Thu	Fri	Sat	Sun					FICA	FED W/H	State/ Local Taxes	Blank	Blank	Total				
			13	14	15	16	17	18	19														
			Hours Worked Each Day																				
(b) (6)		Blended OT	O					1.00			1.00	(b) (4)											
	S																						

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

## Public Burden Statement

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Date 11/24/2017

(b) (6)

(Name of signatory party)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by _____

DCM Architecture & Engineering LLC on the Hot Water Loop @ NAC  
(Contractor or subcontractor) (Building or work)

_____ ; that during the payroll period commencing on the 13

day of November year 2017 and ending the 19 day of November year 2017  
all persons employed on said project have been paid the full weekly wages earned, that no rebates  
have been or will be made either directly or indirectly to or on behalf of said

DCM Architecture & Engineering LLC  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either  
directly or indirectly from the full wages earned by any person, other than permissible deductions  
as defined in Regulations, Part 3 (29CFR Subtitle A), issued by the Secretary of Labor under the  
Copeland Act, as amended (48 Stat. 948; 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c),  
and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above  
period are correct and complete; that the wage rates for laborers or mechanics contained therein  
are not less than the applicable wage rates contained in any wage determination incorporated  
into the contract; that the classifications set forth therein for each laborer or mechanic conform  
with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide  
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau  
of Apprenticeship and Training, United States Department of Labor, or if no such recognized  
agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United  
States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in  
the above referenced payroll, payments of fringe benefits as listed in the contract  
have been or will be made to appropriate programs for the benefit of such employees,  
except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as  
indicated on the payroll, an amount not less than the sum of the applicable basic  
hourly wage rate plus the amount of the required fringe benefits as listed in the  
contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE

SIGNATURE

(b) (6)

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR  
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION  
231 OF TITLE 31 OF THE UNITED STATES CODE.



U.S. Department of Labor  
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008  
Expires: 01/31/2015

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>	ADDRESS
LALLANDE ASPHALT PAVING COMPANY, INC.	7814 BRISTOL DRIVE VR 22003
PAYROLL NO. 2	FOR WEEK ENDING 10-8-17
PROJECT AND LOCATION 16-701 NAC	
PROJECT OR CONTRACT NO.	

(1)	(2)	(3)	(4) DAY AND DATE							(5)	(6)	(7)	(8) DEDUCTIONS				(9)			
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER)	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT OR ST.	OCT							TOTAL HOURS	RATE	GROSS AMOUNT	WITH- HOLDING	MED	START DATE	AD- VANCE	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S										
(6)		TRUCK DRIVER	O																	
			S							11	6									17
		BOBCAT OPERATOR	O																	
			S							11	5	7								18.5
		LABOR	O																	
			S							3	5	8								11.5
		LABOR	O																	
			S																	
		SUPERVISOR	O																	
			S							12	5	8	5							21
			O																	
			S																	
	O																			
	S																			

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

LALLANDE ASPHALT PAVING COMPANY INC on the  
(Contractor or Subcontractor)

DCM - HOMER AND

(Building or Work)

2 day of OCT 2017, and ending the 8 day of OCT 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

LALLANDE ASPHALT PAVING COMPANY INC from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

(b) (6)

SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION: SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



U.S. Department of Labor  
Wage and Hour Division

DCM  
PAYROLL



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008  
Expires: 01/31/2015

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ **LALLANDE ASPHALT PAVING COMPANY INC** ADDRESS **ANNANDALE, VA 7814 BRISTOW DRIVE 22003**

PAYROLL NO. **3** FOR WEEK ENDING **11-4-17** PROJECT AND LOCATION **HOME AND SECURITY** PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT OR ST.	S	M	T	W	T	F	S			FICA	WITH- HOLDING TAX	MED	STATE	ADU	
(b) (6)		TRUCK DRIVER		29	30	31	1	2	3	4	6	40						
		BOBCAT OPERATOR									40							
		LABOR									40							
		SUPERVISOR									58.1							
		BOBCAT OPERATOR									29.1							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)



Date

11-9-17

(b) (6)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

LALLANDE ASPHALT PAVING COMPANY INC.

(Contractor or Subcontractor)

HOMELAND SECURITY

(Building or Work)

that during the payroll period commencing on the  
29 day of OCT 2017 and ending the 4 day of NOV 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

LALLANDE ASPHALT PAVING COMPANY INC.

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), Issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

(b) (6)

## Payroll Details Report

[Print](#)

USMC Veteran Painting &amp; Contracting

Oct 06, 2017

		PAY	HRS	AMT	DEDUCTIONS	AMT	EMPLOYEE-PAID	AMT	COMPANY-PAID	AMT
(b) (6)		Regular	19.00	(b) (4)						
		Plumber	12.00							
		Regular	4.00							
		Laborer, Skilled	12.00							
		Laborer, Demo	23.00							

## Payroll Details Report

[Print](#)

EBRR Property Maintenance Services

Oct 13, 2017

(b) (6)	PAY	HRS	AMT	DEDUCTIONS	AMT	EMPLOYEE-PAID TAXES	AMT	COMPANY-PAID TAXES	AMT
(b) (6)	Sal	0.00	(b) (4)						
	Regular	22.00							
	Bonus	0.00							
	Sal	0.00							
	Regular	22.00							
	Regular	22.00							
Net \$1,005.07	Regular	66.00							
	Sal	0.00							
	Bonus	0.00							
GRAND TOTAL									
(b) (4)									

## Payroll Details Report

Print

### EBRR Property Maintenance Services

Nov 17, 2017

PAY	HRS	AMT	DEDUCTIONS	AMT	EMPLOYEE-PAID TAXES	AMT	COMPANY-PAID TAXES	AMT
(b) (6)	Regular	16.00	(b) (4)					
	Regular	16.00						
	Sal	0.00						
	Regular	51.50						
	Bonus	0.00						
	Regular	8.00						
	Regular	17.50						
	OT	0.00						
			TOTAL					
Net \$2,014.04	Regular	109.00	(b) (4)					
	OT	0.00						
	Sal	0.00						
	Bonus	0.00						
			GRAND TOTAL					
(b) (4)								

Project/Contract #	23
Payroll Number	10/7/2017
For Week Ending	



Date: Oct-28, 2017

(b) (6)

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Oct-01, 2017 and ending on Oct-07, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	(b) (6)

Name and Title (b) (6)	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONT OF TITLE 31 OF THE UNITED STATES CODE.	CTION 1001 OF TITLE 18 AND SECTION 231

[illegible]

Date: Oct-28, 2017

(b) (6)

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Oct-08, 2017 and ending on Oct-14, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title (b) (6)	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Project/Contract #	
Payroll Number	25
For Week Ending	10/21/2017

[illegible]

Date: Nov-04, 2017

(b) (6)

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Oct-15, 2017 and ending on Oct-21, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

Name and Title (b) (6)	Signature
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO THE PENALTIES OF TITLE 18 OF THE UNITED STATES CODE.	SEE SECTION 1001 OF TITLE 18 AND SECTION 231



Project/Contract #	
Payroll Number	26
For Week Ending	10/28/2017

Employee Name	ID	Classification	Type	22	23	24	25	26	27	28	Hours	Hours
(b) (6)		AC - Unskilled Lab ST	RT			11.50	12.50				24.00	24.00
		AC - Unskilled Lab ST	RT			12.00	12.50	7.00			31.50	31.50

Date: Nov-04, 2017

(b) (6)

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Oct-22, 2017 and ending on Oct-28, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	(b) (6)

Name and Title (b) (6)	Signature (b) (6)
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF TITLE 31 OF THE UNITED STATES CODE.	
SEE SECTION 1001 OF TITLE 18 AND SECTION 231	

Project/Contract #	
Payroll Number	27
For Week Ending	11/4/2017

Employee Name	ID	Classification	Type	23	26	27	1	2	3	4	Hours	Hours	(b) (4)
(b) (6)		AC - Unskilled Lab ST	RT			11.00	10.00	10.00	10.50		41.50	41.50	(b) (4)

Date: Nov-18, 2017

(b) (6)

(1) That I pay or supervise the payment of the persons employed by DeLaVega LLC on the project DCM Architecture & Engineering, LLC:17104 - NAC Hot Water Loop; that during the payroll period commencing on Oct-29, 2017 and ending on Nov-04, 2017 all persons employed on the said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said DeLaVega LLC from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination Incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, of if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

Exception (Craft)	Explanation
Remarks:	

(b) (6)

(b) (6)

Signature

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OF TITLE 31 OF THE UNITED STATES CODE.

SECTION 1001 OF TITLE 18 AND SECTION 231

# NAC Design Build Hot Water Loop

Project Title  
Building  
Project Address  
Contractor  
Contractor Address 1  
Contractor Address 2  
Contract Number  
Project Control No. (PCN)  
PDN Number  
Notice To Proceed (NTP)  
Project Completion Date

Design Build Hot Water Loop  
Nebraska Avenue Complex  
3801 Nebraska Ave., NW  
DCM Architecture & Engineering, LLC  
339 N Front St, Unit A  
Camden, NJ 08102  
GS-11-P-16-YT-C-7173  
EQWMA-16-5127  
EN-GS-11-P-16-YT-C-7173  
March 1, 2017  
October 13, 2017

Today's Date  
Project Mgr  
Budget Analyst  
CS  
CO  
Client POC  
Cntr POC

6/13/2018  
Stephen M. Haa (202) 236-7396  
Susan Mace (202) 281-6080  
Michele Appello (202) 260-0621  
Tony Hubbard (267) 634-0186  
(b) (6)

Revised Date  
10/1/2018

Work Breakdown Schedule				Schedule of Values		63.0%		37.0%		
				Comp 2 Date	Left 2 Comp	Payment #5	Payment #6	Payment #7	Payment #8	Payment #9
General Conditions				\$105,885.35	\$18,685.65	\$37,371.30	\$12,457.10	\$18,685.65	\$18,685.65	\$6,228.55
Survey & Investigation				\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering & Design				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Mobilization				\$48,560.00	\$0.00	\$41,276.00	\$7,284.00	\$0.00	\$0.00	\$0.00
Excavation Services Material and Labor										
Materials - Pipe				\$283,250.00	\$51,750.00	\$17,250.00	\$51,750.00	\$51,750.00	\$103,500.00	\$34,500.00
Labor Pipe				\$208,403.00	\$0.00	\$0.00	\$62,520.80	\$104,201.50	\$41,680.60	\$0.00
Boiler Room Tie Ins				\$289,028.90	\$51,005.10	\$0.00	\$17,001.70	\$85,008.50	\$102,010.20	\$51,005.10
Building Tie Ins				\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$67,500.00
Testing / Commissioning				\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$15,000.00
Site Restoration				\$13,074.00	\$4,358.00	\$0.00	\$0.00	\$0.00	\$1,743.20	\$11,330.80
Punch List / Closeout				\$24,750.00	\$8,250.00	\$0.00	\$0.00	\$3,300.00	\$6,600.00	\$14,850.00
Bond				\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00
				\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
				\$0.00	\$0.00	\$0.00				
Sub-Total (Original Price)				\$1,295,751.25	\$168,248.75	\$248,497.30	\$151,013.70	\$262,845.65	\$341,719.65	\$209,814.45
Change Orders										
Contract Mod 1				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Mod 2				\$56,456.90	\$0.00	\$56,456.90	\$0.00	\$0.00	\$0.00	\$0.00
Contract Mod 3				\$21,124.56	\$0.00	\$16,899.65	\$4,224.91	\$0.00	\$0.00	\$0.00
Contract Mod 4				\$81,330.54	(\$0.00)	\$0.00	\$0.00	\$8,133.05	\$73,197.49	\$0.00
Contract Mod 5				\$15,718.20	\$0.00	\$0.00	\$0.00	\$15,718.20	\$0.00	\$0.00
Contract Mod 6				\$58,919.79	\$0.00	\$0.00	\$0.00	\$0.00	\$58,919.79	\$0.00
Contract Mod 7				\$30,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30,867.50	\$0.00
Contract Mod 8				\$222,857.65	\$122,571.71	\$0.00	\$0.00	\$0.00	\$35,351.87	\$0.00
Contract Mod 9				\$101,551.00	\$50,775.50	\$0.00	\$0.00	\$0.00	\$24,684.00	\$6,173.50
Contract Mod 10				\$683,014.00	\$0.00	\$0.00	\$0.00			\$100,285.94
Subtotal Contract Mods				\$415,478.93	\$663,014.00	\$0.00	\$0.00			
Total				\$1,711,230.18	\$1,004,509.96	\$73,356.55	\$4,224.91	\$23,851.25	\$133,243.36	\$108,459.44
						\$322,853.85	\$155,238.61	\$286,796.90	\$474,963.01	\$316,073.89



<b>CONSTRUCTION PROGRESS REPORT</b>				REPORT # 6	DATE 6/13/2018
LOCATION 3801 Nebraska Ave., NW				CONTRACTOR DCM Architecture & Engineering, LLC	
TITLE Design Build Hot Water Loop					
Contract # GS-11-P-16-YT-C-7				PCN # EQWPMA-16-5127	
<b>WORK STATUS</b>					
<b>COMPLETION DATES</b>				<b>PERCENTAGE COMPLETE</b>	
Initial Contract	Revised Contract	Estimated Substantial	Actual Substantial	Through This Month ( Lines 4 + 5 / 3 )	Normal To Date (elapsed schedule)
10/13/2017	10/1/2018	10/1/2018		63%	81%
<b>AVERAGE WORK FORCE</b>		<b>PROGRESS</b>		<b>MATERIAL DELIVERY</b>	
Number Employed		Satisfactory ( yes or no ) Yes		Satisfactory ( yes or no ) Yes	
<b>CONSTRUCTION EQUIPMENT</b>		<b>SHOP DRAWING SUBMISSION</b>		<b>SAMPLE SUBMISSION</b>	
Satisfactory ( yes or no ) Yes		Satisfactory ( yes or no ) Yes		Satisfactory ( yes or no ) Yes	
Report below any circumstances which may have adversely affected the progress such as strikes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.					
<b>PROGRESS PAYMENT SUMMARY</b>					
1 . INITIAL CONTRACT AMOUNT				(b) (4)	
2 . CHANGE ORDERS ( Total of Column 2, GSA Form 184-B )					
3 . TOTAL CONTRACT AMOUNT TO DATE( Line 1 plus Line 2 )					
4 . VALUE OF WORK COMPLETED TO DATE ( Total of Columns 3a and 3b of GSA Form 184-A )					
5 . VALUE OF WORK COMPLETED UNDER CHANGE ORDERS ( Total of Column 4, GSA Form 184-B )					
6 . VALUE OF MATERIALS					
A. MATERIALS ON SITE					
B. MATERIALS IN STORAGE					
7 . TOTAL VALUE OF MATERIALS ( Total Column 4 Form 184-A )					
8 . TOTAL VALUE OF COMPLETED WORK AND MATERIALS ( Sum of Lines 4, 5 & 7 )					
9 . LESS RETAINAGE 0					
10 . SUBTOTAL ( Line 8 minus Line 9 )					
11 . BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS					
B. TO BE PAID WITH THIS PAYMENT					
12 . TOTAL BOND PREMIUMS ( Line 11a plus Line 11b )					
Cont 222857.65					
14 . LESS PREVIOUS PAYMENTS					
15 . AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)				\$155,303.92	
SIGNATURE ( For Optional Use )		DATE 6/13/2018	CONSTRUCTION REPRESENTATIVE (b) (6)		DATE 6/13/2018
CONSTRUCTION ENGINEER (Signature)		DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)		DATE



GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES					1. D&C WORK ORDER NO.	
<b>INSPECTION REPORT ON WORK UNDER CONTRACT</b>						
2. LOCATION (STREET, CITY AND STATE) <b>3801 Nebraska Ave., NW</b>					3. BUILDING <b>Nebraska Avenue Complex</b>	
4. CONTRACTOR'S NAME AND ADDRESS <b>DCM Architecture &amp; Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102</b>					5. TYPE OF WORK <b>Design Build Hot Water Loop</b>	
					6. CONTRACT FOR <div style="display: flex; align-items: center;"><div style="border: 1px solid black; width: 20px; height: 20px; margin-right: 5px; text-align: center; line-height: 20px;"><b>X</b></div>ALTERATIONS <div style="border: 1px solid black; width: 20px; height: 20px; margin-right: 5px;"></div>NEW CONSTRUCTION</div>	
7. PROJECT NO. <b>EN-GS-11-P-16</b>	8. CONTRACT NO. <b>GS-11-P-16-YT-C-7173</b>	9. DATE RECEIPT OF NOTICE TO PROCEED <b>3/1/2017</b>	10. ORIGINAL CONTRACT PRICE <b>\$ 1,464,000.00</b>	11. CUM. CHANGE ORDERS NO. <b>9</b> AMT. <b>\$1,251,840.14</b>	12. CONTRACT PRICE TO DATE <b>\$2,715,840.14</b>	
13. LIQ DAMAGES PER DAY <b>N/A</b>		14. COMPLETION DATE a. CONTRACT <b>10/13/2017</b> b. REVISED c. ESTIMATED <b>10/13/2017</b> d. ACTUAL			15. PERCENT OF COMPLETION a. ACTUAL <b>63%</b> b. NORMAL	
16. A&E FIRM <b>Same as Above</b>						
17. CONSTRUCTION ENGINEER <b>Stephen M. Haag</b>				18. GSA INSPECTOR MAKING INSPECTION <b>Stephen M. Haag</b>		
19. TYPE OF INSPECTION <input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL		20. DATE OF LAST INSPECTION <b>11-Dec-17</b>	21. DATE OF THIS INSPECTION <b>13-Jun-18</b>	22. ADDITIONAL INSPECTIONS RECOMMENDED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		23. PAYMENT RECOMMENDED <b>\$ 155,303.92</b> OR %
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN, AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARDED UNDER SEPARATE COVER. LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND DESCRIPTION OF WORK.)  <div style="margin-top: 10px;"> <b>Project Name: Design Build Hot Water Loop</b>   <b>Contract Number: GS-11-P-16-YT-C-7173</b> <span style="float: right;"><b>Percent Complete: 63%</b></span>   <b>Total Work Amount \$ 2,715,840.14</b> <span style="float: right;"><b>Amount Remaining: \$ 1,004,609.96</b></span>   <b>This Voucher: \$ 155,303.92</b>   <i>Project Status Narrative (click below)</i>  <div style="border: 1px solid black; padding: 5px; min-height: 100px; margin-top: 5px;"> Co # Project is on-time and on-schedule at this time. </div> </div>						
25. INSPECTED BY <b>Stephen M. Haag</b>		SIGNATURE <div style="background-color: black; color: red; text-align: center; padding: 5px;"><b>(b) (6)</b></div>			DATE OF REPORT <b>6/13/2018</b>	
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100.00)						
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT		OR %	CONTRACTING OFFICER SIGNATURE			DATE

# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION I - CONTRACT IDENTIFICATION

1 NAME OF CONTRACTOR <b>DCM Architecture &amp; Engineering, LLC</b>		2 FUND	3. TYPE VARIABLE <input checked="" type="checkbox"/> OTHER
4 ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>EN-GS-11-P-16-YT-C-7173</b>	5 MULTIPLE DISTRIBUTION LINE (MOL) NUMBER <div></div>	6 CONTRACT/PURCHASE ORDER NO <b>GS-11-P-16-YT-C-7173</b>	7 LEASE NO <b>N/A</b>

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

BA ITEM NO	BB DESCRIPTION (For services, also give dates of service)	BC QUANTITY
	<p>Contract Number: <b>GS-11-P-16-YT-C-7173</b></p> <p>Total Work Amount: <b>(b) (4)</b></p> <p>Percent Complete: <b>63%</b></p> <p>Amount Remaining:</p> <p>This Voucher: <b>\$155,303.92</b></p>	

9. MAXIMUM PAYMENT AMOUNT	\$ <b>155,303.92</b>	12. REMARKS Project is on-time and on schedule at this time.
10 LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132 "REMARKS")	\$	
11 MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	\$ <b>155,303.92</b>	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box)			
<input checked="" type="checkbox"/> A. DELIVERY TO SITE		<input checked="" type="checkbox"/> B. PARTIAL	
<input type="checkbox"/> C. FINAL PARTIAL			
14. CERTIFICATION		15. SECOND CERTIFICATION (Required for PBS, others optional)	
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>6/13/2018</b> AND ACCEPTED ON <b>6/13/2018</b>		THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) <b>Stephen M. Haag Project Manager</b>		A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>	
B. CORRESPONDENCE SYMBOL <b>WPMGC</b>	C. TELEPHONE NO <b>(202) 236-7396</b>	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO
D. SIGNATURE <b>(b) (6)</b>		E. DATE SIGNED <b>06/13/18</b>	

GENERAL SERVICES ADMINISTRATION

**(b) (6)**

<b>GSA FORM 1034</b>		<b>CONSTRUCTION CONTRACT PAYMENT VOUCHER ( FAR 52.232-5 &amp; 52.232-27 )</b>		<b>VOUCHER NO. 6</b>	
<b>ISSUING OFFICE</b>  U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407			<b>DATE VOUCHER PREPARED</b> 13-Jun-2018		
			<b>CONTRACT NUMBER AND PROJECT NUMBER</b> GS-11-P-16-YT-C-7173      EN-GS-11-P-16-YT-C-7173		
			<b>ACT#</b>		
<b>PAYEES (NAME AND ADDRESS)</b> DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102			<b>AWARD DATE (NTP)</b> 1-Mar-2017		
			<b>DATE INVOICE RECEIVED</b> 13-Jun-2018  <b>DISCOUNT TERMS</b> N/A		
<b>ARTICLES OR SERVICES</b>			<b>AMOUNT</b>		
INITIAL CONTRACT AMOUNT CHANGE ORDERS TOTAL CONTRACT AMOUNT TO DATE  LESS VALUE OF UNCOMPLETED WORK VALUE OF COMPLETED WORK LESS RETAINAGE SUBTOTAL  OTHER: SUBTOTAL  LESS PREVIOUS PAYMENTS AMOUNT OF PAYMENT DUE			(b) (4)		
<b>COMPLETE THE CHECKLIST ON REVERSE SIDE</b>			<b>TOTAL DUE</b>		<b>\$155,303.92</b>
<b>PAYMENT :</b>		<b>AMOUNT APPROVED</b>		<b>DATE</b>	
PARTIAL	<input checked="" type="checkbox"/>	<b>SIGNATURE</b>  Tony Hubbard		<b>TITLE</b> CONTRACTING OFFICER	
FINAL	<input type="checkbox"/>				
PROGRESS	<input type="checkbox"/>				
ADVANCE	<input type="checkbox"/>	<b>TYPE / PRINT NAME</b>		<b>PHONE NUMBER</b>	
COMPLETE	<input type="checkbox"/>				
Contract Mod : 2E+05					
<b>ACCOUNTING CLASSIFICATIONS</b>					
FOR FINANCE USE ONLY					



### Payment Application #10

ACT	LNUM	\$ THIS PAYMENT	\$ 155,303.92
Design Bui	1	\$80,303.92	
Design Bui	2	\$0.00	
Design Bui	3	\$0.00	
Design Bui	4	\$0.00	
Design Bui	5	\$0.00	
Design Bui	6	\$75,000.00	

LNUM	\$2,715,840.14
1	\$1,464,000.00
2	\$56,456.90
3	\$21,124.56
4	\$81,330.54
5	\$105,505.49
6	\$987,422.65



# NAC Design Build Hot Water Loop

Project Title	Design Build Hot Water Loop	
Building	Nebraska Avenue Complex	
Project Address	3801 Nebraska Ave., NW	
Contractor	DCM Architecture & Engineering, LLC	
Contractor Address 1	339 N Front St, Unit A	
Contractor Address 2	Camden, NJ 08102	
Contract Number	GS-11-P-16-YT-C-7173	
Project Control No. (PCN)	EQWPPMA-16-5127	
PDN Number	EN-GS-11-P-16-YT-C-7173	
Notice To Proceed (NTP)	March 1, 2017	
Project Completion Date	October 13, 2017	Revision

**Today's Date**                      **8/1/2018**

**Project Mgr      Stephen M. Haa (202) 236-7396**

**Budget Analyst Susan Mace (202) 281-6080**  
**CS Michele Appelle (202) 260-0621**  
**CO Tony Hubbard (267) 634-0186**

**Client POC**  
**Cntr POC**

(b) (6)

Revised Date 10/1/2018

Work Breakdown Schedule		Schedule of Values		72.6%	27.4%	Dec 11, 2017	Jun 13, 2018	Aug 1, 2018
		Comp 2 Date	Left 2 Comp	Payment #9	Payment #10	Payment #11		
General Conditions	\$124,571.00	\$112,113.90	\$12,457.10	\$6,228.55	\$12,457.10	\$6,228.55		
Survey & Investigation	\$57,000.00	\$57,000.00	\$0.00	\$0.00				
Engineering & Design	\$60,000.00	\$60,000.00	\$0.00	\$0.00				
Site Mobilization	\$48,560.00	\$48,560.00	\$0.00	\$0.00				
Excavation Services Material and Labor	\$345,000.00	\$310,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$17,250.00		
Materials - Pipe	\$208,403.00	\$208,403.00	\$0.00	\$0.00				
Labor Pipe	\$340,034.00	\$306,030.60	\$34,003.40	\$51,005.10	\$34,003.40	\$17,001.70		
Boiler Room Tie Ins	\$75,000.00	\$75,000.00	\$0.00	\$67,500.00				
Building Tie Ins	\$100,000.00	\$80,000.00	\$20,000.00	\$15,000.00		\$5,000.00		
Testing / Commissioning	\$17,432.00	\$13,945.60	\$3,486.40	\$11,330.80		\$871.60		
Site Restoration	\$33,000.00	\$24,750.00	\$8,250.00	\$14,850.00				
Punch List / Closeout	\$18,400.00	\$9,200.00	\$9,200.00	\$9,200.00				
Bond	\$36,600.00	\$36,600.00	\$0.00	\$0.00				
		\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
		\$0.00	\$0.00					
Sub-Total (Original Price)	\$1,464,000.00	\$1,342,103.10	\$121,896.90	\$209,614.45	\$80,960.50	\$46,351.85		
Change Orders								
Contract Mod 1		\$0.00	\$0.00	\$0.00				
Contract Mod 2	\$56,456.90	\$56,456.90	\$0.00	\$0.00				
Contract Mod 3	\$21,124.56	\$21,124.56	\$0.00	\$0.00				

(b) (6)

(b) (6)

## Payment Log & In

**8/1/2018**

# NAC Design Build Hot Water Loop

Work Breakdown Schedule	Schedule of Values	72.6%	27.4%	Dec 11, 2017	Jun 13, 2018	Aug 1, 2018
		Comp 2 Date	Left 2 Comp	Payment #9	Payment #10	Payment #11
Contract Mod 4	\$81,330.54	\$81,330.54	(\$0.00)	\$0.00		
Contract Mod 5	\$15,718.20	\$15,718.20	\$0.00	\$0.00		
Contract Mod 6	\$58,919.79	\$58,919.79	\$0.00	\$0.00	\$23,567.92	
Contract Mod 7	\$30,867.50	\$30,867.50	\$0.00	\$6,173.50		
Contract Mod 8	\$222,857.65	\$222,857.65	(\$0.00)	\$100,285.94		\$122,571.71
Contract Mod 9	\$101,551.00	\$76,163.25	\$25,387.75		\$50,775.50	\$25,387.75
Contract Mod 10&11	\$667,910.00	\$68,749.40	\$599,160.60			\$68,749.40
Subtotal Contract Mods	\$1,256,736.14	\$632,187.79	\$624,548.35	\$106,459.44	\$74,343.42	\$216,708.86
<b>Total</b>	<b>\$2,720,736.14</b>	<b>\$1,974,290.89</b>	<b>\$746,445.25</b>	<b>\$316,073.89</b>	<b>\$155,303.92</b>	<b>\$263,060.71</b>

(b) (6)

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2 PAGES

CLIENT: U.S. General Services Administration  
301 7th Street, SW  
Washington, DC 20407

PROJECT: Design Build Hot Water Loop  
3801 Nebraska Ave., NW  
Washington, DC 20407

APPLICATION NO: Payment App 11

Distribution to:

<input checked="" type="checkbox"/>	CO
<input type="checkbox"/>	COR
<input type="checkbox"/>	TSR
<input type="checkbox"/>	CM

PERIOD FROM: 05/30/18  
TO: 07/20/18

FROM CONTRACTOR:

DCM Architecture & Engineering, LLC  
339 N Front St, Unit A  
Camden NJ 08102

Contract # GS-11-P-16-YT-C-7  
Invoice # DCML 16-701.12

<input type="checkbox"/>	SCHEDULE OF VALUES
<input type="checkbox"/>	PENCIL COPY
<input checked="" type="checkbox"/>	FINAL

CONTRACT FOR: NAC Hot Water Loop

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

**RECEIVED**

CONTRACTOR:

By Stephen M.. Haag at 10:21 am, Aug 01, 2018

By: Robert Benson

Date: 7/30/2018

Notary:

**APPROVED**

By Stephen M.. Haag at 10:22 am, Aug 01, 2018

(b) (4)	
(b) (4)	
1. ORIGINAL CONTRACT SUM	\$ (b) (4)
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ (b) (4)
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ (b) (4)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$
8. CURRENT PAYMENT DUE	\$
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	(b) (4)
Total approved this Month	
TOTALS	
NET CHANGES by Change Order	\$1,256,736.14

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 11

APPLICATION DATE: 7/30/2018

CONTRACT FOR:

NAC Hot Water Loop

CONTRACT NO: GS-11-P-16-YT-C-7

TASK ORDER NO:

Invoice # DCML 16-701.12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	NAC Hot Water Loop	(b) (4)							
2	General Conditions								
3	Survey and Investigation								
4	Engineering and Design								
5	Site Mobilization								
6	Excavation Services Materials & Labor								
7	Materials - Pipe								
8	Labor - Pipe								
9	Boiler Room Tie Ins								
10	Building Tie Ins								
11	Testing / Commissioning								
12	Site Resoration								
13	Punch List / Close-Out Documentation								
14	Bond								
15	MOD PS02 - Emergency Underground Hot Water Pipe R								
16	MOD PS03 - Asbestos Testing								
17	MOD PS04 - Asbestos Abatement								
18	MOD PS05 - Labor/Materials/Equipment Additional Tren								
19	MOD PS06 - Demo/Excavate/Back Fill/Pave Asphalt								
20	MOD PS07 - Additional Concrete								
21	MOD PS08 - Underground Obstructions								
22	MOD PS09 - Upgrade Zone 1 pipe								
23	MOD PS10 - Upgrade Zone 2/3 pipe								
24	MOD PS11 - NAC4/6 Asbestos Abatement								
	<b>SUB-TOTAL</b>	\$2,720,736.14	\$1,711,230.18	\$263,060.71	\$0.00	\$1,974,290.89		\$746,445.25	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Page 1 of 2					
<b>CONSTRUCTION PROGRESS REPORT</b>				REPORT # 7	DATE 8/1/2018
LOCATION 3801 Nebraska Ave., NW				CONTRACTOR DCM Architecture & Engineering, LLC	
TITLE Design Build Hot Water Loo[					
Contract # GS-11-P-16-YT-C-71 PCN # EQWPMA-16-5127					
<b>WORK STATUS</b>					
<b>COMPLETION DATES</b>				<b>PERCENTAGE COMPLETE</b>	
Initial Contract  10/13/2017	Revised Contract  10/1/2018	Estimated Substantial  10/1/2018	Actual Substantial	Through This Month ( Lines 4 + 5 / 3 )  <b>73%</b>	Normal To Date (elapsed schedule)  <b>89%</b>
<b>AVERAGE WORK FORCE</b>			<b>PROGRESS</b>	<b>MATERIAL DELIVERY</b>	
Number Employed		Satisfactory ( yes or no )  Yes		Satisfactory ( yes or no )  Yes	
<b>CONSTRUCTION EQUIPMENT</b>		<b>SHOP DRAWING SUBMISSION</b>		<b>SAMPLE SUBMISSION</b>	
Satisfactory ( yes or no )  Yes		Satisfactory ( yes or no )  Yes		Satisfactory ( yes or no )  Yes	
Report below any circumstances which may have adversely affected the progress such as strikes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.					
<b>PROGRESS PAYMENT SUMMARY</b>					
1 . INITIAL CONTRACT AMOUNT					(b) (4)
2 . CHANGE ORDERS ( Total of Column 2, GSA Form 184-B )					
3 . TOTAL CONTRACT AMOUNT TO DATE( Line 1 plus Line 2 )					
4 . VALUE OF WORK COMPLETED TO DATE ( Total of Columns 3a and 3b of GSA Form 184-A )					
5 . VALUE OF WORK COMPLETED UNDER CHANGE ORDERS ( Total of Column 4, GSA Form 184-B )					
6 . VALUE OF MATERIALS					
A. MATERIALS ON SITE					
B. MATERIALS IN STORAGE					
7 . TOTAL VALUE OF MATERIALS ( Total Column 4 Form 184-A )					
8 . TOTAL VALUE OF COMPLETED WORK AND MATERIALS ( Sum of Lines 4, 5 & 7 )					
9 . LESS RETAINAGE <span style="float: right;">0</span>					
10 . SUBTOTAL ( Line 8 minus Line 9 )					
11 . BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS					
B. TO BE PAID WITH THIS PAYMENT					
12 . TOTAL BOND PREMIUMS ( Line 11a plus Line 11b )					
Conti 222857.65					
14 . LESS PREVIOUS PAYMENTS					
Conti 667910					
					<b>\$263,060.71</b>
SIGNATURE ( For Optional Use )		DATE 8/1/2018	CONSTRUCTION REPRESENTATIVE  <i>Stephen M. Haag</i>		DATE 8/1/2018
CONSTRUCTION ENGINEER (Signature)		DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)		DATE

General Services Administration GSA Form 184 A

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES					1. D&C WORK ORDER NO.						
<b>INSPECTION REPORT ON WORK UNDER CONTRACT</b>											
2. LOCATION (STREET, CITY AND STATE)					3. BUILDING						
3801 Nebraska Ave., NW					Nebraska Avenue Complex						
4. CONTRACTOR'S NAME AND ADDRESS					5. TYPE OF WORK		6. CONTRACT FOR				
DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102					Design Build Hot Water Loop		<input checked="checked" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION				
7. PROJECT NO.		8. CONTRACT NO.		9. DATE RECEIPT OF NOTICE TO PROCEED		10. ORIGINAL CONTRACT PRICE		11. CUM. CHANGE ORDERS		12. CONTRACT PRICE TO DATE	
EN-GS-11-P-16		GS-11-P-16-YT-C-7173		3/1/2017		\$ 1,464,000.00		9 \$1,256,736.14		\$2,720,736.14	
13. LIQ DAMAGES PER DAY		14. COMPLETION DATE				15. PERCENT OF COMPLETION					
N/A		a. CONTRACT 10/13/2017		b. REVISED		c. ESTIMATED 10/13/2017		d. ACTUAL		73%	
16. A&E FIRM  Same as Above											
17. CONSTRUCTION ENGINEER					18. GSA INSPECTOR MAKING INSPECTION						
Stephen M. Haag					Stephen M. Haag						
19. TYPE OF INSPECTION				20. DATE OF LAST INSPECTION		21. DATE OF THIS INSPECTION		22. ADDITIONAL INSPECTIONS RECOMMENDED		23. PAYMENT RECOMMENDED	
<input checked="checked" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL				13-Jun-18		1-Aug-18		<input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO		\$ 263,060.71 OR %	
24. STATE BELOW GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN; AND RECOMMENDATIONS. (PROPOSALS SHALL BE FORWARD UNDER SEPARATE COVER. LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND DESCRIPTION OF WORK.											
<div style="margin-bottom: 10px;">Project Name:      <b>Design Build Hot Water Loop</b></div> <div style="display: flex; justify-content: space-between;"> <div>Contract Number:    <b>GS-11-P-16-YT-C-7173</b></div> <div>Percent Complete:    <b>73%</b></div> </div> <div style="display: flex; justify-content: space-between;"> <div>Total Work Amount: \$    <b>2,720,736.14</b></div> <div>Amount Remaining: \$    <b>746,445.25</b></div> </div> <div style="text-align: center; margin-top: 10px;"> <b>This Voucher:    \$    263,060.71</b> </div> <div style="margin-top: 10px;"> <i>Project Status Narrative (click below)</i> </div> <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> <div style="display: flex;"> <div style="width: 50px; font-weight: bold;">Co #</div> <div>Project is on-time and on-schedule at this time.</div> </div> <div style="margin-top: 10px;"> <div style="display: flex;"> <div style="width: 50px; font-weight: bold;">Co #</div> <div style="flex-grow: 1;"></div> </div> </div> </div>											
25. INSPECTED BY			SIGNATURE				DATE OF REPORT				
Stephen M. Haag			<div style="background-color: black; color: red; text-align: center; padding: 5px;">(b) (4)</div>				8/1/2018				
26. PAYMENT REQUESTED (FOR REPAIR CONTRACTS UNDER \$100,000)											
DIRECTOR OF REGIONAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT			or		%		CONTRACTING OFFICER SIGNATURE			DATE	

# RECEIVING REPORT

IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE

## SECTION 1 - CONTRACT IDENTIFICATION

1. NAME OF CONTRACTOR <b>DCM Architecture &amp; Engineering, LLC</b>		2. FUND	3. TYPE <input type="checkbox"/> VARIABLE <input checked="" type="checkbox"/> OTHER
4. ACCOUNT NG CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER <b>EN-GS-11-P-16-YT-C-7173</b>	5. MULTIPLE DISTRI- BUTION LINE (MOL) NUMBER <div></div>	6. CONTRACT/PURCHASE ORDER NO. <b>GS-11-P-16-YT-C-7173</b>	7. LEASE NO. <b>N/A</b>

## SECTION II - DESCRIPTION OF GOODS AND/OR SERVICES

8A. ITEM NO.	8B. DESCRIPTION (For services, also give dates of service)	8C..QUANTITY
	<p>Contract Number: <b>GS-11-P-16-YT-C-7173</b></p> <p>Total Work Amount: <b>(b) (4)</b></p> <p>Percent Complete: <b>73%</b></p> <p>Amount Remaining:</p> <p>This Voucher: <b>\$263,060.71</b></p>	

9. MAXIMUM PAYMENT AMOUNT	\$ <b>\$263,060.71</b>	12. REMARKS Project is on-time and on schedule at this time.
10. LESS DEDUCTION(S) FOR NONPERFORMANCE, ETC. (Explain in item 132. "REMARKS")	\$	
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)	\$ <b>\$263,060.71</b>	

## SECTION III - CERTIFICATION(S)

IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION/ACCEPTANCE PERIOD IS STATED IN THE CONTRACT

13. TYPE OF DELIVERY (Mark "X" in appropriate box) <input checked="" type="checkbox"/> A. DELIVERY TO SITE <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL			
Contract Mod 10&11		15. SECOND CERTIFICATOIN (Required for PBS, others optional)	
I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON <b>8/1/2018</b> AND ACCEPTED ON <b>8/1/2018</b>		THIS IS TO CERT FY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED	
A. NAME AND TITLE (Type, print or stamp) <b>Stephen M. Haag Project Manager</b>		A. NAME AND TITLE (Type, print or stamp) <b>Contracting Officer</b>	
B. CORRESPONDENCE SYMBOL <b>WPMGC</b>	C. TELEPHONE NO. <b>(202) 236-7396</b>	B. CORRESPONDENCE SYMBOL	C. TELEPHONE NO.
(b) (6)		E. DATE SIGNED <b>08/01/18</b>	

GENERAL SERVICES ADMINISTRATION

(b) (6)



<b>GSA FORM 1034</b>		<b>CONSTRUCTION CONTRACT PAYMENT VOUCHER</b> ( FAR 52.232-5 & 52,232-27 )		<b>VOUCHER NO.</b> 7	
<b>ISSUING OFFICE</b> U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407			DATE VOUCHER PREPARED 1-Aug-2018		
			CONTRACT NUMBER AND PROJECT NUMBER GS-11-P-16-YT-C-7173      EN-GS-11-P-16-YT-C-7173		
			ACT#	AWARD DATE (NTP) 1-Mar-2017	
<b>PAYEES (NAME AND ADDRESS)</b> DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102			DATE INVOICE RECEIVED 1-Aug-2018		
			DISCOUNT TERMS N/A		
ARTICLES OR SERVICES			AMOUNT		
INITIAL CONTRACT AMOUNT			(b) (4)		
CHANGE ORDERS					
TOTAL CONTRACT AMOUNT TO DATE					
LESS VALUE OF UNCOMPLETED WORK					
VALUE OF COMPLETED WORK					
LESS RETAINAGE					
SUBTOTAL					
OTHER:					
SUBTOTAL					
LESS PREVIOUS PAYMENTS					
AMOUNT OF PAYMENT DUE					
COMPLETE THE CHECKLIST ON REVERSE SIDE				TOTAL DUE	\$263,060.71
PAYMENT :		AMOUNT APPROVED		DATE	
PARTIAL	<input checked="" type="checkbox"/>	SIGNATURE		TITLE CONTRACTING OFFICER	
FINAL	<input type="checkbox"/>				
PROGRESS	<input type="checkbox"/>				
ADVANCE	<input type="checkbox"/>	TYPE / PRINT NAME		PHONE NUMBER	
COMPLETE	<input type="checkbox"/>	Tony Hubbard			
Contract Mod : 2E+05					
<b>ACCOUNTING CLASSIFICATIONS</b> Contract Mod 7E+05					
FOR FINANCE USE ONLY					

\$2,715,840.14 Total Contract Price      Payment Application #11

		\$263,060.71									
ACT	LNUM	THIS PAYMENT		FUND	VENDNA	RWA	BA	FUNCTION	WORK_I	PROJNO	CONTRACT
Design Bui	1	\$46,351.85	\$1,464,000.00	192X	DCM	--	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173
Design Bui	2	\$0.00	\$56,456.90	192X	DCM	--	PG54	PG413	83	RDC03608	GS-11-P-16-YT-C-7173
Design Bui	3	\$0.00	\$21,124.56	192X	DCM	--	PG54	PGL11	84	RDC03690	GS-11-P-16-YT-C-7173
Design Bui	4	\$0.00	\$81,330.54	192X	DCM	--	PG54	PGL26	84	RDC03690	GS-11-P-16-YT-C-7173
Design Bui	5	\$0.00	\$105,505.49	192X	DCM	--	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173
Design Bui	6	\$216,708.86	\$987,422.65								

LNUM	\$2,715,840.14
1	\$1,464,000.00
2	\$56,456.90
3	\$21,124.56
4	\$81,330.54
5	\$105,505.49
6	\$987,422.65

Project Title	Design Build Hot Water Loop
Building	Nebraska Avenue Complex
Project Address	3801 Nebraska Ave., NW
Contractor	DCM Architecture & Engineering
Contractor Address 1	339 N Front St, Unit A
Contractor Address 2	Camden, NJ 08102
Contract Number	GS-11-P-16-YT-C-7173
Project Control No. (PCN)	EQWPMMA-16-5127
PDN Number	EN-GS-11-P-16-YT-C-7173
Notice To Proceed (NTP)	March 1, 2017
Project Completion Date	October 13, 2017

Revised Date 10/1/2018

Work Breakdown Schedule		Schedule of Values
General Conditions		\$124,571.00
Survey & Investigation		\$57,000.00
Engineering & Design		\$60,000.00
Site Mobilization		\$48,560.00
Excavation Services Material and Labor		\$345,000.00
Materials - Pipe		\$208,483.00
Labor Pipe		\$340,034.00
Boiler Room Tie Ins		\$75,000.00
Building Tie Ins		\$100,000.00
Testing / Commissioning		\$17,432.00
Site Restoration		\$33,000.00
Punch List / Closeout		\$18,400.00
Bond		\$36,600.00
Sub-Total (Original Price)		\$1,464,000.00
<b>Change Orders</b>		
Contract Mod 1		
Contract Mod 2		\$56,456.90
Contract Mod 3		\$21,124.56
Contract Mod 4		\$81,330.54
Contract Mod 5		\$15,716.20
Contract Mod 6		\$58,919.79
Contract Mod 7		\$30,887.60
Contract Mod 8		\$222,657.65
Contract Mod 9		\$401,551.00
Contract Mod 10&11		\$667,910.00
Subtotal Contract Mods		\$1,266,736.14
<b>Total</b>		<b>\$2,720,736.14</b>

	79.5%	20.5%
	Comp 2 Date	Left 2 Comp
	\$112,113.90	\$12,457.10
	\$57,000.00	\$0.00
	\$60,000.00	\$0.00
	\$48,560.00	\$0.00
	\$315,000.00	\$30,000.00
	\$208,403.00	\$0.00
	\$310,034.00	\$30,000.00
	\$75,000.00	\$0.00
	\$80,000.00	\$20,000.00
	\$13,945.60	\$3,486.40
	\$24,750.00	\$8,250.00
	\$9,200.00	\$9,200.00
	\$36,600.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$1,350,606.60	\$113,393.60
	\$0.00	\$0.00
	\$56,456.90	\$0.00
	\$21,124.56	\$0.00
	\$81,330.54	\$9,000.00
	\$15,718.60	\$0.00
	\$68,919.79	\$0.00
	\$30,867.50	\$0.00
	\$222,657.65	\$0.00
	\$86,163.25	\$15,387.75
	\$238,749.40	\$429,160.60
	\$812,187.79	\$444,548.35
	\$2,162,794.29	\$657,911.85

Dec 11, 2017	Jun 13, 2018	Aug 1, 2018	Sep 14, 2018
Payment #9	Payment #10	Payment #11	Payment #12
Payment #13	Payment #14	Payment #15	Payment #16
\$6,228.55	\$12,457.10	\$6,228.55	
\$0.00			
\$0.00			
\$0.00			
\$34,500.00	\$34,500.00	\$17,250.00	\$4,500.00
\$0.00			
\$51,005.10	\$34,003.40	\$17,001.70	\$4,003.40
\$57,500.00			
\$15,000.00		\$5,000.00	
\$11,330.80		\$871.50	
\$14,850.00			
\$9,200.00			
\$0.00			
\$209,614.45	\$80,960.50	\$46,351.85	\$8,503.40
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00			
\$0.00	\$23,567.92		
\$6,173.50			
\$100,285.94	\$50,775.50	\$122,571.71	
		\$25,387.75	\$10,000.00
		\$68,749.40	\$170,000.00
\$106,459.44	\$74,343.62	\$216,708.06	\$180,000.00
\$316,073.89	\$155,303.92	\$263,060.71	\$188,503.40

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

CLIENT: U.S. General Services Administr  
301 7th Street, SW  
Washington, DC 20407

PROJECT: Design Build Hot Water Loop  
3801 Nebraska Ave., NW  
Washington, DC 20407

APPLICATION NO: Payment App 12

Distribution to:  
☒ CO  
☐ COR  
☐ TSR  
☐ CM

## FROM CONTRACTOR:

DCM Architecture & Engineering, LLC  
339 N Front St, Unit A  
Camden NJ 08102

**REVIEWED**

By Stephen M.. Haag at 3:04 pm, Sep 12, 2018

## CONTRACT FOR:

NAC Hot Water Loop

Contract # GS-11-P-16-YT-C-7  
Invoice # DCML 16-701.12

SCHEDULE OF VALUES  
PENCIL COPY  
☐ FINAL

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contracting Officer, and that current payment shown herein is now due.

### 1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

### 5. RETAINAGE:

(b) (4) of Completed Work (Column D + E on G703)

(b) (4) of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

### CONTRACTOR:

(b) (6)

By: Robert Benson

Date: 9/12/2018

### Notary:

**APPROVED**

By Stephen M.. Haag at 3:04 pm, Sep 12, 2018

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### CONTRACTING OFFICER:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$1,256,736.14	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 12

APPLICATION DATE: 9/12/2018

CONTRACT NO: GS-11-P-16-YT-C-7

CONTRACT FOR:

NAC Hot Water Loop

TASK ORDER NO:

Invoice # DCML 16-701.12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	NAC Hot Water Loop	(b) (4)						
2	General Conditions							
3	Survey and Investigation							
4	Engineering and Design							
5	Site Mobilization							
6	Excavation Services Materials & Labor							
7	Materials - Pipe							
8	Labor - Pipe							
9	Boiler Room Tie Ins							
10	Building Tie Ins							
11	Testing / Commissioning							
12	Site Restoration							
13	Punch List / Close-Out Documentation							
14	Bond							
15	MOD PS02 - Emergency Underground Hot Water Pipe Repair							
16	MOD PS03 - Asbestos Testing							
17	MOD PS04 - Asbestos Abatement							
18	MOD PS05 - Labor/Materials/Equipment Additional Trem							
19	MOD PS06 - Demo/Excavate/Back Fill/Pave Asphalt							
20	MOD PS07 - Additional Concrete							
21	MOD PS08 - Underground Obstructions							
22	MOD PS09 - Upgrade Zone 1 pipe							
23	MOD PS10 - Upgrade Zone 2/3 pipe							
24	MOD PS11 - NAC4/6 Asbestos Abatement							
	<b>SUB-TOTAL</b>	\$2,720,736.14	\$1,974,290.89	\$188,503.40	\$0.00	\$2,162,794.29	\$557,941.85	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



CONSTRUCTION PROGRESS REPORT		REPORT #	8	DATE	9/14/2018
LOCATION	3801 Nebraska Ave., NW				
TITLE	Design Build Hot Water Loop				
Contract #	GS-11-P-16-YT-C-7	PCN #	EQWPM-16-5127		
CONTRACTOR DCM Architecture & Engineering, LLC					
WORK STATUS					
COMPLETION DATES			PERCENTAGE COMPLETE		
Initial Contract	Revised Contract	Estimated Substantial	Actual Substantial	Through This Month (Lines 4 + 5 / 3)	Normal To Date (elapsed schedule)
10/13/2017	10/1/2018	10/1/2018		79%	97%
AVERAGE WORK FORCE			MATERIAL DELIVERY		
Number Employed	Satisfactory	(yes or no)	Yes	Satisfactory	(yes or no)
CONSTRUCTION EQUIPMENT			SAMPLE SUBMISSION		
Satisfactory	(yes or no)	Yes	Satisfactory	(yes or no)	Yes
Report below any circumstances which may have adversely affected the progress such as strikes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.					
PROGRESS PAYMENT SUMMARY					
1. INITIAL CONTRACT AMOUNT					
2. CHANGE ORDERS (Total of Column 2, GSA Form 184-B)					
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)					
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3a and 3b of GSA Form 184-A)					
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184-B)					
6. VALUE OF MATERIALS					
A. MATERIALS ON SITE					
B. MATERIALS IN STORAGE					
7. TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)					
8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5 & 7)					
9. LESS RETAINAGE					
10. SUBTOTAL (Line 8 minus Line 9)					
11. BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS					
B. TO BE PAID WITH THIS PAYMENT					
12. TOTAL BOND PREMIUMS (Line 11a plus Line 11b)					
Comb 222857.65					
14. LESS PREVIOUS PAYMENTS					
Comb 667910					
SIGNATURE (For Optional Use)			CONSTRUCTION REPRESENTATIVE		
DATE 9/14/2018			Stephen M. Haag		
CONSTRUCTION ENGINEER (Signature)			CHIEF, CONSTRUCTION ENGINEER		
DATE			DATE		
GENERAL SERVICES ADMINISTRATION					
GSA Form 184 (REV. 9-79)					

## 1

[illegible]

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES									
1. DMC WORK ORDER NO.									
INSPECTION REPORT ON WORK UNDER CONTRACT									
2. LOCATION (STREET, CITY AND STATE)									
3801 Nebraska Ave., NW Nebraska Avenue Complex									
3. BUILDING									
5. TYPE OF WORK									
Design Build Hot Water Loop									
6. CONTRACT FOR									
ALTERATIONS NEW CONSTRUCTION									
7. PROJECT NO.									
EN-GS-11-P-16									
8. CONTRACT NO.									
GS-11-P-16-YT-C-7173									
9. DATE RECEIVED									
3/1/2017									
10. ORIGINAL CONTRACT PRICE									
\$ 1,464,000.00									
11. CUM CHANGE ORDERS									
NO TOTAL									
12. CONTRACT PRICE TO DATE									
\$ 2,720,736.14									
13. PERCENT OF COMPLETION									
79%									
14. DATE OF COMPLETION									
10/13/2017									
15. ACTUAL									
79%									
16. ALEFNU									
Same as Above									
17. CONSTRUCTION ENGINEER									
Stephen M. Haag									
18. GSA INSPECTOR (MARKING INSPECTOR)									
Stephen M. Haag									
19. TYPE OF INSPECTION									
<input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL									
20. DATE OF LAST INSPECTION									
1-Aug-18									
21. DATE OF THIS INSPECTION									
14-Sep-18									
22. ADDITIONAL INSPECTIONS RECOMMENDED									
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO									
23. PAYMENT RECOMMENDED									
\$ 188,503.40 OR %									
24. STATE BEYOND GENERAL CONDITION OF WORK, SUFFICIENCY OF LABOR FORCE, DELAYS, CORRECTIVE ACTION TAKEN AND RECOMMENDATIONS. PROPOSALS SHALL BE FORWARDED UNDER SEPARATE COVER. LIST CHANGE ORDERS FOR \$50,000 AND OVER AUTHORIZED DURING REPORT PERIOD INDICATING AMOUNT AND DESCRIPTION OF WORK.									
Project Name: Design Build Hot Water Loop Contract Number: GS-11-P-16-YT-C-7173 Total Work Amount \$ 2,720,736.14 Percent Complete: 79% Amount Remaining: \$ 557,941.85 This Voucher: \$ 188,503.40									
Project Status Narrative (click below)									
Co #1 Project is on-time and on-schedule at this time. Co #1									
25. INSPECTED BY									
Stephen M. Haag									
26. DATE OF REPORT									
9/14/2018									
27. DIRECTOR OF RECORDAL DATA AND FINANCIAL MANAGEMENT APPROVED FOR PAYMENT									
CONTRACTING OFFICER SIGNATURE DATE									



<b>GSA FORM</b> 1034		<b>CONSTRUCTION CONTRACT PAYMENT VOUCHER</b> ( FAR 52.232-5 & 52.232-27 )		<b>VOUCHER NO.</b> 8	
<b>ISSUING OFFICE</b> U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407		<b>DATE VOUCHER PREPARED</b> 14-Sep-2018		<b>CONTRACT NUMBER AND PROJECT NUMBER</b> GS-11-P-16-YT-C-7173	
<b>PAYEE (NAME AND ADDRESS)</b> DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102		<b>ACT#</b>		<b>AWARD DATE (NTP)</b> 1-Mar-2017	
<b>ARTICLES OR SERVICES</b>		<b>DATE INVOICE RECEIVED</b> 14-Sep-2018		<b>DISCOUNT TERMS</b> N/A	
INITIAL CONTRACT AMOUNT					
CHANGE ORDERS					
TOTAL CONTRACT AMOUNT TO DATE					
LESS VALUE OF UNCOMPLETED WORK					
VALUE OF COMPLETED WORK					
LESS RETAINAGE					
SUBTOTAL					
OTHER:					
SUBTOTAL					
LESS PREVIOUS PAYMENTS					
AMOUNT OF PAYMENT DUE					
COMPLETE THE CHECKLIST ON REVERSE SIDE		<b>TOTAL DUE</b>		<b>\$451,564.11</b>	
<b>PAYMENT:</b>		<b>AMOUNT APPROVED</b>		<b>DATE</b>	
<b>PARTIAL</b>	<b>X</b>	<b>SIGNATURE</b>		<b>TITLE</b>	
<b>FINAL</b>				<b>CONTRACTING OFFICER</b>	
<b>PROGRESS</b>				<b>PHONE NUMBER</b>	
<b>ADVANCE</b>		<b>TYPE / PRINT NAME</b>			
<b>COMPLETE</b>		Tory Hubbard			
Contract Mod : 2E+05					
<b>ACCOUNTING CLASSIFICATIONS</b>					
Contract Mod 7E+05					
<b>FOR FINANCE USE ONLY</b>					

\$2,715,840.14 Total Contract Price Payment Application #12

ACT	LNUM	THIS PAYMENT	FUND	VENDNR	RWA	BA	FUNCTION	WORK	PROJNO	CONTRACT
Design Bui	1	\$0.00	192X	DCM	--	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173
Design Bui	2	\$0.00	192X	DCM	--	PG54	PG413	83	RDC03608	GS-11-P-16-YT-C-7173
Design Bui	3	\$0.00	192X	DCM	--	PG54	PGL11	84	RDC03690	GS-11-P-16-YT-C-7173
Design Bui	4	\$0.00	192X	DCM	--	PG54	PGL26	84	RDC03690	GS-11-P-16-YT-C-7173
Design Bui	5	\$0.00	192X	DCM	--	PG54	PG413	80	RDC03439	GS-11-P-16-YT-C-7173
Design Bui	6	\$188,503.40								
		\$188,503.40								

LNUM		
1	\$2,715,840.14	
2	\$1,464,000.00	
3	\$56,456.90	
4	\$21,124.56	
5	\$81,330.54	
6	\$105,505.49	
	\$987,422.65	



Project Title	Design Build Hot Water Loop
Building	Nebraska Avenue Complex
Project Address	3801 Nebraska Ave., NW
Contractor	DCM Architecture & Engineering
Contractor Address 1	339 N Front St, Unit A
Contractor Address 2	Camden, NJ 08102
Contract Number	GS-11-P-16-YT-C-7173
Project Control No. (PCN)	EQWPMMA-16-5127
PDN Number	EN-GS-11-P-16-YT-C-7173
Notice To Proceed (NTP)	March 1, 2017
Project Completion Date	October 13, 2017

Today's Date	10/16/2018
Project Mgr	Stephen M. Haa (202) 236-7396
Budget Analyst	Susan Mace (202) 281-6080
CS	Michele Appelt (202) 260-0621
CO	Tony Hubbard (267) 634-0186
Client POC	Kyriolos.Basta 202-897-5039
Cntr POC	Caroline Dought (856) 479-9101

Revised Date 10/1/2018

Work Breakdown Schedule		Schedule of Values	89.4%	10.6%
			Comp 2 Date	Left 2 Comp
General Conditions	\$124,571.00		\$116,613.90	\$7,957.10
Survey & Investigation	\$57,000.00		\$57,000.00	\$0.00
Engineering & Design	\$60,000.00		\$60,000.00	\$0.00
Site Mobilization	\$48,580.00		\$48,580.00	\$0.00
Excavation Services Material and Labor			\$320,000.00	\$25,000.00
Materials - Pipe	\$208,403.00		\$208,403.00	\$0.00
Labor Pipe	\$340,034.00		\$315,034.00	\$25,000.00
Boiler Room Tie Ins	\$75,000.00		\$75,000.00	\$0.00
Building Tie Ins	\$100,000.00		\$84,000.00	\$16,000.00
Testing / Commissioning	\$17,432.00		\$13,945.60	\$3,486.40
Site Restoration	\$33,000.00		\$24,750.00	\$8,250.00
Punch List / Closeout	\$18,400.00		\$9,200.00	\$9,200.00
Bond	\$36,600.00		\$36,600.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
Sub-Total (Original Price)	\$1,464,000.00		\$1,369,106.50	\$94,893.50
Change Orders				
Contract Mod 1			\$0.00	\$0.00
Contract Mod 2	\$58,456.90		\$56,456.90	\$0.00
Contract Mod 3	\$21,124.56		\$21,124.56	\$0.00
Contract Mod 4	\$81,330.54		\$81,330.54	\$0.00
Contract Mod 5	\$15,718.20		\$15,718.20	\$0.00
Contract Mod 6	\$58,919.79		\$58,919.79	\$0.00
Contract Mod 7	\$30,867.50		\$30,867.50	\$0.00
Contract Mod 8	\$222,857.65		\$222,857.65	\$0.00
Contract Mod 9	\$101,561.00		\$98,163.25	\$1,387.75
Contract Mod 10&11	\$687,910.00		\$477,498.40	\$190,411.60
Subtotal Contract Mods			\$1,062,938.79	\$193,799.35
Total	\$2,720,736.14		\$2,432,045.29	\$288,690.85

Dec 11, 2017	Jun 13, 2018	Aug 1, 2018	Sep 14, 2018	Oct 16, 2018
Payment #9	Payment #10	Payment #11	Payment #12	Payment #13
\$6,228.56	\$12,457.10	\$6,228.56		\$4,500.00
\$0.00				\$0.00
\$0.00				\$0.00
\$0.00				\$0.00
\$34,500.00	\$34,500.00	\$17,250.00	\$4,500.00	\$5,000.00
\$0.00				\$0.00
\$51,005.10	\$34,003.40	\$17,001.70	\$4,003.40	\$5,000.00
\$67,600.00				\$0.00
\$15,000.00		\$5,000.00		\$4,000.00
\$11,330.80		\$871.60		
\$14,850.00				
\$9,200.00				
\$0.00				
\$209,614.45	\$80,960.50	\$46,351.85	\$8,503.40	\$18,500.00
\$0.00				
\$0.00				
\$0.00				
\$0.00				
\$0.00				
\$0.00				
\$0.00	\$23,567.92			
\$6,173.50				
\$100,285.94				
	\$50,775.50	\$122,571.71		
		\$25,387.75	\$10,000.00	\$12,000.00
		\$58,749.40	\$170,000.00	\$238,749.00
\$106,469.44	\$74,343.42	\$216,708.06	\$180,000.00	\$250,749.00
\$316,073.89	\$155,303.92	\$283,060.71	\$188,503.40	\$269,248.00

(b) (9) (q)

(b) (9)

Payment Log &amp; Info

10/16/2018

CONSTRUCTION PROGRESS REPORT		REPORT #	DATE
LOCATION 3801 Nebraska Ave., NW		9	10/16/2018
TITLE Design Build Hot Water Loop		CONTRACTOR	
Contract # GS-11-P-16-YT-C-7 PCN # EQWPMMA-16-5127		DCM Architecture & Engineering, LLC	

COMPLETION DATES			PERCENTAGE COMPLETE	
Initial Contract	Revised Contract	Estimated Substantial	Through This Month (Lines 4 + 5 / 3)	Normal To Date (elapsed schedule)
10/13/2017	10/1/2018	10/1/2018	89%	103%
AVERAGE WORK FORCE			MATERIAL DELIVERY	
Number Employed			Satisfactory	(yes or no) Yes
CONSTRUCTION EQUIPMENT			SAMPLE SUBMISSION	
Satisfactory (yes or no) Yes			Satisfactory	(yes or no) Yes

Report below any circumstances which may have adversely affected the progress such as sinkes, weather delays by the Government, etc., including explanation of any "No" answers given in the blocks above.

PROGRESS PAYMENT SUMMARY	
1. INITIAL CONTRACT AMOUNT	
2. CHANGE ORDERS (Total of Column 2, GSA Form 184-B)	
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)	
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3a and 3b of GSA Form 184-A)	
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184-B)	
6. VALUE OF MATERIALS	
A. MATERIALS ON SITE	
B. MATERIALS IN STORAGE	
7. TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5 & 7)	
9. LESS RETAINAGE	
10. SUBTOTAL (Line 8 minus Line 9)	
11. BOND PREMIUMS	
A. PAID IN PREVIOUS PAYMENTS	
B. TO BE PAID WITH THIS PAYMENT	
12. TOTAL BOND PREMIUMS (Line 11a plus Line 11b)	
Conti 222857.65	
14. LESS PREVIOUS PAYMENTS	
Conti 667910	
\$269,249.00	

SIGNATURE (For Optional Use)	DATE	CONSTRUCTION REPRESENTATIVE	DATE
	10/16/2018	Stephen M. Haag	10/16/2018
CONSTRUCTION ENGINEER (Signature)	DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE

GENERAL SERVICES ADMINISTRATION GSA Form 184 (REV. 9-79)

Report No.	Date
------------	------

[illegible]

GENERAL SERVICES ADMINISTRATION-PUBLIC BUILDING SERVICES										1. USG WORK ORDER NO.	
INSPECTION REPORT ON WORK UNDER CONTRACT											
2. LOCATION (STREET, CITY AND STATE)		3. BUILDING									
3801 Nebraska Ave., NW		Nebraska Avenue Complex									
4. CONTRACTOR'S NAME AND ADDRESS		5. TYPE OF WORK									
DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102		Design Build Hot Water Loop									
6. CONTRACT NO.		7. CONTRACT PRICE									
EN-GS-11-P-16		\$ 1,484,000.00									
8. DATE RECEIVED OF NOTICE TO PROCEED		9. DATE OF COMPLETION									
3/1/2017		10/13/2017									
10. PROJECT NO.		11. PERCENT OF COMPLETION									
N/A		89%									
12. ALTERNATIONS NEW CONSTRUCTION											
<input checked="" type="checkbox"/> ALTERATIONS <input type="checkbox"/> NEW CONSTRUCTION											
13. USG INSPECTOR NAME AND ADDRESS											
Stephen M. Haag											
14. TYPE OF INSPECTION											
<input checked="" type="checkbox"/> PROGRESS <input type="checkbox"/> FINAL <input type="checkbox"/> POST FINAL											
15. DATE OF INSPECTION											
14-Sep-18											
16. DATE OF INSPECTION											
16-Oct-18											
17. DATE OF INSPECTION											
16-Oct-18											
18. DATE OF INSPECTION											
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RECEIVING REPORT									
IMPORTANT - THIS FORM MUST BE RECEIVED IN THE PAYMENT OFFICE WITHIN 5 WORKDAYS OF ACCEPTANCE									
SECTION 1 - CONTRACT IDENTIFICATION									
1. NAME OF CONTRACTOR		2. FUND		3. TYPE					
DCM Architecture & Engineering, LLC				VARIABLE		X OTHER			
4. ACCOUNTING CONTROL TRANSACTION (ACT) NUMBER OR DAC NUMBER		5. MULTIPLE DISTRIBUION LINE (S) NUMBER		6. CONTRACT (PURCHASE ORDER NO)		7. LEASE NO			
EN-GS-11-P-16-YT-C-7173				GS-11-P-16-YT-C-7173		N/A			
SECTION 8 - DESCRIPTION OF GOODS AND/OR SERVICES									
8A. ITEM NO		8B. DESCRIPTION (For services, also give dates of service)						8C. QUANTITY	
		Contract Number: GS-11-P-16-YT-C-7173							
		Total Work Amount:							
		Percent Complete: 89%							
		Amount Remaining:							
		This Voucher:						\$269,249.00	
9. MAXIMUM PAYMENT AMOUNT		\$		\$269,249.00		12. REMARKS			
10. LESS DEDUCTIONS FOR NONPERFORMANCE, ETC (Explain in item 112. "REMARKS")		\$				Project is on time and on schedule at this time.			
11. MAXIMUM AMOUNT APPROVED FOR PAYMENT (Item 9 less item 10)		\$		\$269,249.00					
SECTION 9 - CERTIFICATIONS									
IMPORTANT - ACCEPTANCE SHOULD TAKE PLACE UPON DELIVERY AND RECEIPT UNLESS AN INSPECTION ACCEPTANCE PERIOD IS STATED IN THE CONTRACT									
13. TYPE OF DELIVERY (Mark "X" in appropriate box)									
a) 22857 65 <input checked="" type="checkbox"/> B. PARTIAL <input type="checkbox"/> C. FINAL PARTIAL									
14. CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED ON 10/16/2018 AND ACCEPTED ON 10/16/2018									
15. SECOND CERTIFICATION (Required for PBS, otherwise optional)									
THIS IS TO CERTIFY THAT THE GOODS AND/OR SERVICES DESCRIBED HAVE BEEN ACCEPTED									
A. NAME AND TITLE (Type print or stamp)		Contracting Officer							
Stephen M. Haag									
B. CORRESPONDENCE SYMBOL		C. TELEPHONE NO		D. CORRESPONDENCE SYMBOL		E. TELEPHONE NO			
WPMGC		(202) 236-7396							
F. DATE SIGNED		10/16/18							
(b) (6)									

GSA FORM 1034		CONSTRUCTION CONTRACT PAYMENT VOUCHER ( FAR 52.232-5 & 52.232-27 )		VOUCHER NO. 9	
ISSUING OFFICE		DATE VOUCHER PREPARED 16-Oct-2018			
U.S. General Services Administration WPMG-C Facilities Project Management Team 301 7th Street, SW, Suite 7720 Washington, DC 20407		CONTRACT NUMBER AND PROJECT NUMBER EN-GS-11-P-16-YT-C-7173			
		AWARD DATE (NTP) 1-Mar-2017			
PAYEE (NAME AND ADDRESS) DCM Architecture & Engineering, LLC 339 N Front St, Unit A Camden, NJ 08102		DATE INVOICE RECEIVED 16-Oct-2018			
		DISCOUNT TERMS N/A			
ARTICLES OR SERVICES		AMOUNT			
INITIAL CONTRACT AMOUNT		(b) (4)			
CHANGE ORDERS					
TOTAL CONTRACT AMOUNT TO DATE					
LESS VALUE OF UNCOMPLETED WORK					
VALUE OF COMPLETED WORK					
LESS RETAINAGE					
SUBTOTAL					
OTHER:					
SUBTOTAL					
LESS PREVIOUS PAYMENTS					
AMOUNT OF PAYMENT DUE					
COMPLETE THE CHECKLIST ON REVERSE SIDE		TOTAL DUE		\$289,249.00	
PAYMENT:		AMOUNT APPROVED		DATE	
PARTIAL	X	SIGNATURE		TITLE	
FINAL				CONTRACTING OFFICER	
PROGRESS				PHONE NUMBER	
ADVANCE		TYPE / PRINT NAME			
COMPLETE		Tony Hubbard			
Contract Mod. 2E+05					
ACCOUNTING CLASSIFICATIONS					
Contract Mod 7E+05					
FOR FINANCE USE ONLY					
GENERAL SERVICES ADMINISTRATION					
GSA FORM 1034 (REV.)					



**\$2,715,840.14 Total Contract Price**      **Payment Application #13**

ACT	LNUM	THIS PAYMENT	FUND	VENDN ^A RWA	BA	FUNCTION ^{WORK} _I PROJNO	CONTRACT
Design Bui	1	\$0.00	192X	DCM	PG54	PG413 80 RDC03439	GS-11-P-16-YT-C-7173
Design Bui	2	\$0.00	192X	DCM	PG54	PG413 83 RDC03608	GS-11-P-16-YT-C-7173
Design Bui	3	\$0.00	192X	DCM	PG54	PGL11 84 RDC03690	GS-11-P-16-YT-C-7173
Design Bui	4	\$0.00	192X	DCM	PG54	PGL26 84 RDC03690	GS-11-P-16-YT-C-7173
Design Bui	5	\$0.00	192X	DCM	PG54	PG413 80 RDC03439	GS-11-P-16-YT-C-7173
Design Bui	6	\$269,249.00					
		\$269,249.00					

LNUM	\$2,715,840.14
1	\$1,464,000.00
2	\$56,456.90
3	\$21,124.56
4	\$81,330.54
5	\$105,505.49
6	\$987,422.65

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

CLIENT: U.S. General Services Administr  
301 7th Street, SW  
Washington, DC 20407

PROJECT: Design Build Hot Water Loop  
3801 Nebraska Ave., NW  
Washington, DC 20407

APPLICATION NO: Payment App 13

Distribution to:  
X CO  
COR  
TSR  
CM

## FROM CONTRACTOR:

DCM Architecture & Engineering  
339 N Front St, Unit A  
Camden NJ 08102

**REVIEWED**

By Stephen M.. Haag at 1:44 pm, Oct 16, 2018

## CONTRACT FOR:

NAC Hot Water Loop

Contract # GS-11-P-16-YT-C-7  
Invoice # DCML 16-701.12

SCHEDULE OF VALUES  
PENCIL COPY  
X FINAL

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:  
(b) (4) of Completed Work  
(b) (4) + E on G703  
(b) (4) of Stored Material  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

(b) (4)

(b) (4)

(b) (4)

CONTRACTOR:

(b) (6)

By: Robert Benson

Date: 10/16/2018

**APPROVED**

By Stephen M.. Haag at 1:44 pm, Oct 16, 2018

Notary:

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the CO certifies that to the best of their knowledge, information and belief the Work has progressed as indicated. the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTING OFFICER:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(b) (4)	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$1,256,736.14	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: Payment App 13

APPLICATION DATE: 10/16/2018

CONTRACT NO: GS-11-P-16-YT-C-7

NAC Hot Water Loop

TASK ORDER NO:

Invoice # DCML 16-701.12

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	NAC Hot Water Loop	(b) (4)						
2	General Conditions							
3	Survey and Investigation							
4	Engineering and Design							
5	Site Mobilization							
6	Excavation Services Materials & Labor							
7	Materials - Pipe							
8	Labor - Pipe							
9	Boiler Room Tie Ins							
10	Building Tie Ins							
11	Testing / Commissioning							
12	Site Restoration							
13	Punch List / Close-Out Documentation							
14	Bond							
15	MOD PS02 - Emergency Underground Hot Water Pipe R							
16	MOD PS03 - Asbestos Testing							
17	MOD PS04 - Asbestos Abatement							
18	MOD PS05 - Labor/Materials/Equipment Additional Tra							
19	MOD PS06 - Demo/Excavate/Back Fill/Pave Asphalt							
20	MOD PS07 - Additional Concrete							
21	MOD PS08 - Underground Obstructions							
22	MOD PS09 - Upgrade Zone 1 pipe							
23	MOD PS10 - Upgrade Zone 2/3 pipe							
24	MOD PS11 - NAC4/6 Asbestos Abatement							
	<b>SUB-TOTAL</b>	\$2,720,736.14	\$2,162,794.29	\$269,249.00	\$0.00	\$2,432,043.29	\$288,692.85	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity